

Estimated Hearing Date: June 3, 2020 at 9:30 a.m. (Atlantic Standard Time)
Objection Deadline: April 13, 2020 at 4:00 p.m. (Atlantic Standard Time)

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,) (Jointly Administered)
)
Debtors.¹

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO) **This Application relates**
) **only to the**
) **Commonwealth and**
Debtor.) **shall be filed in the**
) **Lead Case No. 17 BK**
) **3283-LTS**

¹The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations)..

**SUMMARY SHEET TO
FIFTH INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE
COMMONWEALTH OF PUERTO RICO
FROM OCTOBER 1, 2019 THROUGH JANUARY 31, 2020**

Name of Applicant:	Alvarez & Marsal North America, LLC
Retained to Provide Professional Services as:	Advisor
Date of Retention:	August 2, 2018
Period for which Compensation and Reimbursement is Sought:	October 1, 2019 through January 31, 2020
Professional Fees	\$2,302,256.10
Less Voluntary Reduction	(230,225.61)
Total Amount of Fees Requested:	\$2,072,030.49
Amount of Expenses Reimbursement Sought	\$16,879.67
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	\$2,088,910.16

This is a(n) _____ Monthly X Interim _____ Final Fee Application

Four Prior Interim Applications Filed in this Matter

**Monthly Fee Statements Filed Related to Fifth Interim Fee Application
October 1, 2019 through January 31, 2020**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Fifteenth - 12/30/2019	10/1/19 to 10/31/19	\$ 483,788.10	\$ (48,378.81)	\$ 435,409.29	\$ 391,868.36	\$ (39,186.84)	\$ (5,878.03)	\$ 3,183.49	\$ 349,986.99	\$ 346,803.50	\$ 3,183.49	\$ 43,540.93
Fifteenth - Puerto Rico - 12/30/2019	10/1/19 to 10/31/19	\$ 4,018.50	\$ (401.85)	\$ 3,616.65	\$ 3,254.99	\$ (325.50)	\$ (48.82)	\$ 942.21	\$ 3,822.87	\$ 2,880.66	\$ 942.21	\$ 361.67
Sixteenth - 1/15/20	11/1/19 to 11/30/19	\$ 427,272.40	\$ (42,727.24)	\$ 384,545.16	\$ 346,090.64	\$ (34,609.06)	\$ (5,191.36)	\$ 2,627.54	\$ 308,917.76	\$ 306,290.22	\$ 2,627.54	\$ 38,454.52
Seventeenth - 2/5/20	12/1/19 to 12/31/19	\$ 614,300.20	\$ (61,430.02)	\$ 552,870.18	\$ 497,583.16	\$ (49,758.32)	\$ (7,463.75)	\$ 5,237.42	\$ 445,598.52	\$ 440,361.10	\$ 5,237.42	\$ 55,287.02
Seventeenth - Puerto Rico - 2/5/20	12/1/19 to 12/31/19	\$ 15,270.30	\$ (1,527.03)	\$ 13,743.27	\$ 12,368.94	\$ (1,236.89)	\$ (185.53)	\$ 1,276.03	\$ 12,222.54	\$ 10,946.51	\$ 1,276.03	\$ 1,374.33
Eighteenth - 2/27/20	1/1/20 to 1/31/20	\$ 747,962.20	\$ (74,796.22)	\$ 673,165.98	\$ 605,849.38	**	**	\$ 2,324.43	\$ 608,173.81	**	**	\$ 67,316.60
Eighteenth - Puerto Rico - 2/27/20	1/1/20 to 1/31/20	\$ 9,644.40	\$ (964.44)	\$ 8,679.96	\$ 7,811.96	**	**	\$ 1,288.55	\$ 9,100.51	**	**	\$ 868.00
Total		\$ 2,302,256.10	\$ (230,225.61)	\$ 2,072,030.49	\$ 1,864,827.44	\$ (125,116.61)	\$ (18,767.49)	\$ 16,879.67	\$ 1,737,823.01	\$ 1,107,281.99	\$ 13,266.69	\$ 207,203.05

*This amount represents 10% reduction of fees incurred per engagement agreement.

** Payment related to this fee period had not been received at the time of filing this interim fee application.

Compensation by Category
October 1, 2019 through January 31, 2020

COMPENSATION BY CATEGORY		
For the Period From October 1, 2019 through January 31, 2020		
TASK CATEGORY	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	4,173.7	\$ 2,156,898.90
Commonwealth of Puerto Rico - Fee Applications	22.8	\$ 13,117.90
Commonwealth of Puerto Rico - Meetings	172.9	\$ 132,239.30
Total	4,369.4	\$ 2,302,256.10
Blended Hourly Rate Before Voluntary Reduction		\$ 526.90
<i>Less 10% voluntary reduction</i>		<i>\$ (230,225.61)</i>
Total Fifth Interim Fee Application With Reduction		\$ 2,072,030.49
Fifth Interim Fee Application Blended Hourly Rate With Reduction		\$ 474.21

Fees by Professional
October 1, 2019 through January 31, 2020

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$919	80.9	\$74,347.10
Jay Herriman	Managing Director	Claim Management	\$893	391.5	349,609.50
Kara Harmon	Director	Claim Management	\$675	163.3	110,227.50
Mark Zeiss	Director	Claim Management	\$630	441.3	278,019.00
Kara Harmon	Consultant II	Claim Management	\$551	416.9	229,711.90
Richard Carter	Consultant II	Claim Management	\$550	99.4	54,670.00
Trevor DiNatale	Consultant II	Claim Management	\$550	3.0	1,650.00
John Koncar	Consultant	Claim Management	\$498	396.6	197,506.80
Paul Wirtz	Consultant	Claim Management	\$498	182.3	90,785.40
Gerard Gigante	Associate	Claim Management	\$446	497.4	221,840.40
Brent Wadzita	Analyst	Claim Management	\$420	789.4	331,548.00
Erlach, Nicole	Analyst	Claim Management	\$400	770.9	308,360.00
Emmett McNulty	Analyst	Claim Management	\$400	126.0	50,400.00
Bernice Grussing	Para Professional	Claim Management	\$341	10.5	3,580.50
Subtotal				4,369.40	\$2,302,256.10
<i>Less 10% voluntary reduction</i>					<i>-230,225.61</i>
Total					\$2,072,030.49

Expenses by Category
October 1, 2019 through January 31, 2020

COMPENSATION BY CATEGORY	
For the Period From October 1, 2019 through January 31, 2020	
Airfare	\$ 3,425.90
Lodging	\$ 3,199.93
Meals	\$ 125.27
Technology Hosting and Data Storage Fee	\$ 9,914.38
Transportation	\$ 214.19
Total	\$ 16,879.67

Monthly Fee Statements Filed Related to First Interim Fee Application
August 9, 2018 through September 30, 2018

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	7% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
First - 10/24/2018	8/9/18 to 8/31/18	\$262,737.50	\$ (26,273.75)	\$236,463.75	\$ 212,817.38	\$ -	\$ (3,192.26)	\$ 2,600.00	\$212,225.12	\$209,625.12	\$ 2,600.00	\$ 23,646.37
Second - 10/29/2018	9/1/18 to 9/30/18	\$ 18,867.50	\$ (1,886.75)	\$ 16,980.75	\$ 15,282.68	\$ (1,069.79)	\$ (229.24)	\$ 1,432.65	\$ 15,416.30	\$ 13,983.65	\$ 1,432.65	\$ 1,698.07
Second - 10/29/2018	9/1/18 to 9/30/18	\$642,397.50	\$ (64,239.75)	\$578,157.75	\$ 520,341.98	\$ -	\$ (7,805.13)	\$ 4,187.37	\$516,724.22	\$512,536.85	\$ 4,187.37	\$ 57,815.77
Total		\$924,002.50	\$ (92,400.25)	\$831,602.25	\$ 748,442.04	\$ (1,069.79)	\$ (11,226.63)	\$ 8,220.02	\$744,365.64	\$736,145.62	\$ 8,220.02	\$ 83,160.21

*This amount represents 10% reduction of fees incurred per engagement agreement.

Monthly Fee Statements Filed Related to Second Interim Fee Application
October 1, 2018 through January 31, 2019

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	7% Puerto Rico Tax Withholding	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Third - 12/17/2018	10/1/18 to 10/31/18	\$ 712,667.50	\$ (71,266.75)	\$ 641,400.75	\$ 577,260.68	\$ -	\$ -	\$ (8,658.91)	\$ 5,676.27	\$ 574,278.04	\$ 577,260.68	\$ 5,676.27	\$ 64,140.07
Fourth - 12/17/2018	11/1/18 to 11/30/18	\$ 458,497.50	\$ (45,849.75)	\$ 412,647.75	\$ 371,382.98	\$ -	\$ -	\$ (5,570.74)	\$ 6,211.93	\$ 372,024.17	\$ 371,382.98	\$ 6,211.93	\$ 41,264.77
Fifth - 2/20/2019	12/1/18 to 12/31/18	\$ 449,005.00	\$ (44,900.50)	\$ 404,104.50	\$ 363,694.05	\$ -	\$ -	\$ (5,455.41)	\$ 6,135.15	\$ 364,373.79	\$ 363,694.05	\$ 6,135.15	\$ 40,410.45
Fifth - 2/20/2019	12/1/18 to 12/31/18	\$ 26,092.50	\$ (2,609.25)	\$ 23,483.25	\$ 21,134.93	\$ (1,479.45)	\$ -	\$ (317.02)	\$ 1,701.92	\$ 21,040.38	\$ 21,134.93	\$ 1,701.92	\$ 2,348.32
Sixth - 2/20/2019	1/1/19 to 1/31/19	\$ 572,955.00	\$ (57,295.50)	\$ 515,659.50	\$ 464,093.55	\$ -	\$ (46,409.36)	\$ (6,961.40)	\$ 2,792.95	\$ 413,515.74	\$ 464,093.55	\$ 2,792.95	\$ 51,565.95
Total		\$2,219,217.50	\$ (221,921.75)	\$1,997,295.75	\$1,797,566.19	\$ (1,479.45)	\$ (46,409.36)	\$ (26,963.49)	\$22,518.22	\$1,745,232.11	\$1,797,566.19	\$22,518.22	\$ 199,729.56

*This amount represents 10% reduction of fees incurred per engagement agreement.

**Monthly Fee Statements Filed Related to Third Interim Fee Application
February 1, 2019 through May 31, 2019**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Net Fees Paid (90%)	Expenses Paid	Holdback (10%)
Seventh - 4/29/2019	2/1/19 to 2/28/19	\$ 502,332.50	\$ (50,233.25)	\$ 452,099.25	\$ 406,889.33	\$ (40,688.93)	\$ (6,103.34)	\$ 2,717.20	\$ 362,814.25	\$ 360,097.05	\$ 2,717.20	\$ 45,209.93
Eighth - 5/6/2019	3/1/19 to 3/31/19	\$ 462,400.00	\$ (46,240.00)	\$ 416,160.00	\$ 374,544.00	\$ (37,454.40)	\$ (5,618.16)	\$ 2,518.06	\$ 333,989.50	\$ 331,471.44	\$ 2,518.06	\$ 41,616.00
Eighth - Puerto Rico 5/6/19	3/1/19 to 3/31/19	\$ 24,992.50	\$ (2,499.25)	\$ 22,493.25	\$ 20,243.93	\$ (2,024.39)	\$ (303.66)	\$ 3,986.33	\$ 21,902.20	\$ 17,915.87	\$ 3,986.33	\$ 2,249.33
Ninth - 5/22/2019	4/1/19 to 4/30/19	\$ 514,692.50	\$ (51,469.25)	\$ 463,223.25	\$ 416,900.93	\$ (41,690.09)	\$ (6,253.51)	\$ 2,431.86	\$ 371,389.18	\$ 368,957.32	\$ 2,431.86	\$ 46,322.33
Tenth - 7/1/2019	5/1/19 to 5/31/19	\$ 463,422.50	\$ (46,342.25)	\$ 417,080.25	\$ 375,372.23	\$ (37,537.22)	\$ (5,630.58)	\$ 2,421.13	\$ 334,625.55	Pending	Pending	\$ 41,708.03
Total		\$1,967,840.00	\$ (196,784.00)	\$1,771,056.00	\$1,593,950.40	\$ (159,395.04)	\$ (23,909.26)	\$14,074.58	\$1,424,720.68	\$1,078,441.68	\$11,653.45	\$ 177,105.61

*This amount represents 10% reduction of fees incurred per engagement agreement.

**Monthly Fee Statements Filed Related to Fourth Interim Fee Application
June 1, 2019 through September 30, 2019**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Eleventh - 8/16/2019	6/1/19 to 6/30/19	\$ 363,392.50	\$ (109,691.50)	\$ 253,701.00	\$ 228,330.90	\$ (22,833.09)	\$ (3,424.96)	\$ 2,686.66	\$ 204,759.51	\$ 202,072.85	\$ 2,686.66	\$ 25,370.10
Eleventh - Puerto Rico - 8/16/2019	6/1/19 to 6/30/19	\$ 2,635.00	\$ (263.50)	\$ 2,371.50	\$ 2,134.35	\$ (213.44)	\$ (32.02)	\$ 972.24	\$ 2,861.14	\$ 1,888.90	\$ 972.24	\$ 237.15
Twelfth - 9/9/2019	7/1/19 to 7/31/19	\$ 416,990.00	\$ (41,699.00)	\$ 375,291.00	\$ 337,761.90	\$ (33,776.19)	\$ (5,066.43)	\$ 2,227.04	\$ 301,146.32	\$ 298,919.28	\$ 2,227.04	\$ 37,529.10
Twelfth - Puerto Rico - 9/9/2019	7/1/19 to 7/31/19	\$ 13,800.00	\$ (1,380.00)	\$ 12,420.00	\$ 11,178.00	\$ (1,117.80)	\$ (167.67)	\$ 1,899.26	\$ 11,791.79	\$ 9,892.53	\$ 1,899.26	\$ 1,242.00
Thirteenth - 10/15/2019	8/1/19 to 8/31/19	\$ 529,961.40	\$ (52,996.14)	\$ 476,965.26	\$ 429,268.73	\$ (42,926.87)	\$ (6,439.03)	\$ 2,474.85	\$ 382,377.68	\$ 379,902.83	\$ 2,474.85	\$ 47,696.53
Fourteenth - 10/25/2019	9/1/19 to 9/30/19	\$ 183,383.90	\$ (18,338.39)	\$ 165,045.51	\$ 148,540.96	\$ (14,854.10)	\$ (2,228.11)	\$ 2,828.43	\$ 134,287.18	\$ 131,458.75	\$ 2,828.43	\$ 16,504.55
Fourteenth - Puerto Rico - 10/25/2019	9/1/19 to 9/30/19	\$ 2,679.00	\$ (267.90)	\$ 2,411.10	\$ 2,169.99	\$ (217.00)	\$ (32.55)	\$ 1,226.84	\$ 3,147.28	\$ 1,920.44	\$ 1,226.84	\$ 241.11
Total		\$1,512,841.80	\$ (224,636.43)	\$1,288,205.37	\$1,159,384.83	\$ (115,938.48)	\$ (17,390.77)	\$14,315.32	\$1,040,370.90	\$1,026,055.58	\$14,315.32	\$128,820.54

*This amount represents 10% reduction of fees incurred per engagement agreement. Additionally, A&M has reduced their fees by \$81,502.50 related to the Claims objection audit further described below.

Estimated Hearing Date: June 3, 2020 at 9:30 a.m. (Atlantic Standard Time)
Objection Deadline: April 13, 2020 at 4:00 p.m. (Atlantic Standard Time)

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:)
) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
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as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,) (Jointly Administered)
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Debtors.¹

In re:)
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) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
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as representative of) **This Application relates**
) **only to the**
THE COMMONWEALTH OF PUERTO RICO) **Commonwealth and**
) **shall be filed in the**
Debtor.) **Lead Case No. 17 BK**
) **3283-LTS**

**FIFTH INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE
COMMONWEALTH OF PUERTO RICO**

FROM OCTOBER 1, 2019 THROUGH JANUARY 31, 2020

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Pursuant to sections 316 and 317 of Title III of the Puerto Rico Oversight, Management and Economic Stability Act (“PROMESA”) and Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the “Bankruptcy Rules”), made applicable herein pursuant to section 310 of PROMESA, Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico, adopted by the Court on May 16, 2013 (the “Local Bankruptcy Rules”) and this Court’s *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Docket No. 3269] (the “Second Amended Interim Compensation Order”), Alvarez & Marsal North America, LLC (“A&M”), as advisor to the Financial Oversight Board of Puerto Rico (the “Oversight Board”) in its role as representative for the Commonwealth of Puerto Rico, (“Commonwealth”), as debtor under Title III of the Puerto Rico Oversight, Management and Economic Stability Act of 2016 (“PROMESA”), hereby submits its fifth interim fee application filed during the fifth interim application period (the “Fifth Interim Fee Application”) for the compensation of professional services performed by A&M and reimbursement of expenses incurred in connection therewith for the period commencing October 1, 2019 through and including January 31, 2020 (the “Fifth Interim Fee Application Period”).

By this Fifth Interim Fee Application, A&M seeks compensation in the amount of \$2,302,256.10 less a discount in the amount of \$230,225.61 for a total amount of \$2,072,030.49. \$2,045,990.61 of which represents fees earned outside of Puerto Rico and \$26,039.88 of which represents fees earned in Puerto Rico, and reimbursement of actual and necessary expenses incurred in the amount of \$16,879.67 for the Fifth Interim Fee Application Period.

JURISDICTION

- 1, The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this Application pursuant to PROMESA section 306(a).
2. Venue is proper in this district pursuant to PROMESA section 307(a).

3. The statutory predicates for the relief requested herein are PROMESA sections 316 and 317.

BACKGROUND

4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board's seven voting members.

5. Pursuant to PROMESA section 315, "[t]he Oversight Board in a case under this subchapter is the representative of the debtor" and "may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section [304] of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court." 48 U.S.C. § 2175.

6. On September 30, 2016, the Oversight Board designated the Debtor as a 'covered entity' under PROMESA section 101(d),

7. On May 21, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Debtor pursuant to PROMESA section 304(a), commencing a case under title III thereof (the "Debtor's Title III Case"). Pursuant to PROMESA section 315(b), the Oversight Board is the Debtor's representative in the Debtor's Title III Case.

8. Background information regarding the Debtor and the commencement of the Debtor's Title III Case is contained in the *Notice of Filing of Statement of Oversight Board in Connection with PROMESA Title III Petition* [ECF No. 1, Case No. 17 BK 3283-LTS], attached to the Commonwealth of Puerto Rico's Title III petition.

9. On August 2, 2018, the Oversight Board retained A&M, at discounted rates, to

manage and resolve the tens of thousands of claims filed against the Title III entities².

10. On December 30, 2019, A&M served on the Notice Parties (as defined in the Interim Compensation Order) its fifteenth monthly fee statement for the period October 1, 2019 through October 31, 2019. The fifteenth monthly fee statement is attached hereto as Exhibit A.

11. On January 15, 2020, A&M served on the Notice Parties its sixteenth monthly fee statement for the period November 1, 2019 through November 30, 2019. The sixteenth monthly fee statement is attached hereto as Exhibit B.

12. On February 5, 2020, A&M served on the Notice Parties its seventeenth monthly fee statement for the period December 1, 2019 through December 31, 2019. The seventeenth monthly fee statement is attached hereto as Exhibit C.

13. On February 27, 2020, A&M served on the Notice Parties its eighteenth monthly fee statement for the period January 1, 2020 through January 31, 2020. The eighteenth monthly fee statement is attached hereto as Exhibit D.

14. In accordance with the Interim Compensation Order and as reflected in the foregoing summary, A&M has requested an aggregate gross payment of \$1,864,827.44 which represents payment of ninety percent (90%) of the compensation sought and reimbursement of one-hundred percent (100%) of expenses incurred. To date, A&M has received payment of \$1,107,281.99 in fees and \$13,266.69 of incurred expenses with respect to fee statements filed during the Fifth Interim Fee Application Period. The variance between the requested fees and payments received relates to: 1) the eighteenth monthly fee statement for the period January 1, 2020 through January 31, 2020 remains unpaid, 2) a 1.5% Technical Service Fee tax withholdings totaling \$18,767.49, and 3) a universal 10% withholding tax (versus fees incurred

² Pursuant to A&M's August 2, 2018 engagement letter with the Oversight Board (a copy of which is available on the Oversight Board's website at: https://drive.google.com/file/d/1HuXTVFMQJC4POU_3judw1CCHdSPGhp8q/view (the "Engagement Letter"), it shall not provide services or advice on any claims related to the Puerto Rico Electric Power Authority.

on Puerto Rico) effective as of December 2018 and as of the time of filing this Application, totaling \$125,116.61 for the Fifth Interim Fee Application Period.

REQUESTED FEES AND REIMBURSEMENT OF EXPENSES

15. All services for which A&M requests compensation were performed for the Commonwealth of Puerto Rico, (“Commonwealth”). The time detail for the Fifth Interim Fee Application Period is attached hereto as Exhibit E. This Fifth Interim Fee Application contains time entries describing the time spent by each professional during the Fifth Interim Fee Application Period. To the best of A&M’s knowledge, this Fifth Interim Fee Application substantially complies with the applicable provisions of PROMESA, the Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Interim Compensation Order. A&M’s time reports are entered and organized by task and by professional performing the described service in 1/10 of an hour increments.

16. A&M incurred expenses totaling \$16,879.67 for the Fifth Interim Fee Application Period as presented here to as Exhibit F.

17. The services rendered by A&M during the Fifth Interim Fee Application can be grouped into the categories set forth below. A&M attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed are generally described below by category, and as set forth in the attached time detail attached hereto as Exhibit G. This Exhibit G also identifies the professional who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

SUMMARY OF SERVICES PERFORMED

18. This Fifth Interim Fee Application covers the fees incurred during the Fifth Interim Fee Application Period with respect to services rendered as advisor to the Oversight

Board in its role as representative for the Commonwealth. A&M believes it is appropriate to be compensated for the time spent in connection with these matters, and set forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories as follows:

A. Commonwealth of Puerto Rico - Claims Administration and Objections

19. During this period, A&M:
 - a. Analyzed approximately 14,850 Pension Claims to determine if enough support was provided to process through the proposed Administrative Claims Resolution (ACR) process;
 - b. prepared Claim Reconciliation Worksheets (CRWs) for approximately 330 Accounts Payable Claims. This process aggregates invoice and contract information provided in the Proof of Claim with governmental records including open accounts payable and historical disbursement files. Once reviewed, if a claim had not been fully satisfied, the CRWs were sent to the various agencies within the Commonwealth for further review and reconciliation;
 - c. Reviewed approximately 130 CRWs which had been completed by the Commonwealth. If a claim was successfully reconciled, it marked it for objection or allowed as filed, as appropriate. In instances where the Government needed additional information from the creditor to complete the reconciliation, A&M coordinated the follow up communication;
 - d. Analyzed approximately 340 Human Resources and Legal claims in preparation for sending follow up mailings to creditors requesting documentation in support of their claim;

- e. Analyzed approximately 3,400 Claims identified as Litigation to prepare Claims workbooks by asserted case number and agency for further reconciliation. The Commonwealth will use these workbooks to prepare case comments related to judgements/settlements, active litigation and closed cases. The data will then be used to prepare these Claims for the ADR process;
- f. Analyzed approximately 5,770 Claims identified as deficient to confirm proper placement on future omnibus objection;
- g. Reviewed approximately 2,000 supplemental outreach forms returned by Creditors. This process was used to determine if the creditor provided enough information on the follow up mailing to identify the asserted liability and continue reconciliation. Claims were then bucketed into ADR, ACR, or placed on an omnibus objection;
- h. Performed triage of 2,200 newly filed Claims to categorize for further reconciliation;
- i. prepared and filed 83 Omnibus Objections affecting 48,387 Claims. If ordered, these Objections will reduce the asserted value of claims on the official court register by approximately \$1.936 billion;
- j. created and updated a Claims summary analysis by claim type to allow counsel to review the claims groupings and confirm A&M's proposed treatment for each claim type;
- k. performed creditor outreach to collect missing information for deficient Proofs of Claim;

1. provided regular updates of the claims reconciliation progress to representatives of the Title III entities, AAFAF, the Oversight Board, and their respective advisors.

In conjunction with this category, A&M expended approximately 4,173.7 hours during the Application Period, for a total of \$2,156,898.90, prior to any fee reduction.

B. Commonwealth of Puerto Rico – Fee Applications

20. During the Fifth Interim Fee Application Period, A&M prepared its Fifth Interim Fee Applications as required by the Second Amended Interim Compensation Order.

In conjunction with this category, A&M expended approximately 22.8 hours during the Application Period, for a total of \$13,117.90, prior to any fee reduction.

C. Commonwealth of Puerto Rico - Meetings

21. During the Fifth Interim Fee Application Period, A&M participated in several meetings to review the Commonwealth claims process. These meetings included:

- a. regular update meetings with Commonwealth representatives, AAFAF, the Oversight Board and their advisors to review updated claims summary reports and strategy for claims resolution;
- b. meetings with Commonwealth representatives including treasury, AAFAF and the Department of Justice to review the status of the claims reconciliation process and discuss next steps related to litigation, accounts payable and bond claims resolution.

In conjunction with this category, A&M expended approximately 172.9 hours during the Application Period, for a total of \$132,239.30, prior to any fee reduction.

D. Discounts Agreed to By A&M and the Oversight Board

22. A&M and the Oversight Board in its role as representative for the Commonwealth had previously agreed to a ten-percent discount of fees based on the Engagement Letter.

E. Other Concessions Provided to Debtors by A&M

23. During the Fifth Interim Fee Application Period, one professional included in this Fifth Interim Fee Application was not locally-based and incurred a total of 24 hours of non-working travel time. A&M normally bills its clients for non-working travel time incurred by its professionals at 50% of their hourly rates. However, A&M will not charge the fees incurred for non-working travel time.

CERTIFICATE OF COMPLIANCE AND REQUEST FOR WAIVER

24. Attached hereto as Exhibit H is a declaration of Julie M. Hertzberg, the undersigned representative of A&M. To the extent that the Fifth Interim Fee Application does not comply in all respects with the requirements of the aforementioned rules, A&M believes that such deviations are not material and respectfully requests that any such requirements be waived.

NOTICE

25. Pursuant to the Interim Compensation Order, notice of this Application has been filed in the jointly-administered Commonwealth of Puerto Rico's Title III cases and served upon:

(a) the Financial Oversight and Management Board, 40 Washington Square South, Office 314A, New York, NY 10012, Attn: Professor Arthur J. Gonzalez, Oversight Board Member.

(b) attorneys for the Financial Oversight and Management Board as representative of The Commonwealth of Puerto Rico, O'Neill & Borges LLC, 250 Muñoz Rivera Ave., suite 800, San Juan, PR 00918-1813, Attn: Hermann D. Bauer, Esq. (Hermann.bauer@oneillborges.com);

(c) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers LLP, Times Square Tower, 7 Time Square, New York, NY 10036, Attn: John J. Rapisardi, Esq. (jrapisardi@omm.com), Suzanne Uhland, Esq. (suhland@omm.com), and Diana M. Perez, Esq. (dperez@omm.com).

(d) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, Marini Pietrantonio Muniz LLC, MCS Plaza, Suite 500, 255 Ponce de León Ave., San Juan P.R. 00917, Attn.: Luis C.

Marini-Biaggi, Esq. (Imarini@mpmlawpr.com) and Carolina Velaz-Rivero Esq. (cvelaz@mpmlawpr.com);

(e) the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);

(f) attorneys for the Official Committee of Unsecured Creditors, Paul Hastings LLP, 200 Park Ave., New York, NY 10166, Attn: Luc A. Despina, Esq. (lucdespins@paulhastings.com);

(g) attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. (jcasillas@cstlawpr.com) and Alberto J.E. Añeses Negrón, Esq. (aaneses@cstlawpr.com);

(h) attorneys for the Official Committee of Retired Employees, Jenner & Block LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. (rgordon@jenner.com) and Richard Levin, Esq. (rlevin@jenner.com); and Jenner & Block LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. (csteegen@jenner.com) and Melissa Root, Esq. (mroot@jenner.com);

(i) attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequira, Esq. (ajb@bennazar.org);

(j) the Puerto Rico Department of Treasury, PO Box 9024140, San Juan, PR 00902-4140, Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting (Reylam.Guerra@hacienda.pr.gov); Omar E. Rodríguez Pérez, CPA, Assistant Secretary of Central Accounting (Rodriguez.Omar@hacienda.pr.gov); Angel L. Pantoja Rodríguez, Deputy Assistant Secretary of Internal Revenue and Tax Policy (angel.pantoja@hacienda.pr.gov); Francisco Parés Alicea, Assistant Secretary of Internal Revenue and Tax Policy (francisco.pares@hacienda.pr.gov); and Francisco Peña Montañez, CPA, Assistant Secretary of the Treasury (Francisco.Pena@hacienda.pr.gov);

k. attorneys for the Fee Examiner, EDGE Legal Strategies, PSC, 252 Ponce de León Avenue, Citibank Tower, 12th Floor, San Juan, PR 00918, Attn: Eyck O. Lugo (elugo@edgelegalpr.com); and

l. attorneys for the Fee Examiner, Godfrey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703, Attn: Katherine Stadler (KStadler@gklaw.com).

A&M submits that, in light of the foregoing, no other or further notice need be provided.

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WHEREFORE, pursuant to the Second Amended Interim Compensation Order, A&M respectfully requests that, for the period October 1, 2019 through January 31, 2020, the Court (i) grant A&M interim allowance of compensation in the amount of \$2,072,030.49 for professional services rendered during the Fifth Interim Fee Application Period and (ii) grant A&M interim allowance of expenses in the amount of \$16,879.67.

Dated: March 12, 2020
Detroit, Michigan

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

ADVISOR TO THE OVERSIGHT BOARD
AS REPRESENTATIVE OF THE
DEBTOR

EXHIBITS

Exhibit A

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO FIFTEENTH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
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Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought: October 1, 2019 through October 31, 2019

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$435,409.29 (\$483,788.10 incurred less 10% voluntary reduction of \$48,378.81)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 3,183.49</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's Fifteenth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for October 2019.

/S/

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On December 30, 2019 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Herman D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.
Times Square Tower
7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantonui Muñoz LLC
MSC Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period October 1, 2019 through October 31, 2019

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	890.7	\$ 449,287.90
Commonwealth of Puerto Rico - Fee Applications	5.4	\$ 2,824.00
Commonwealth of Puerto Rico - Meeting	44.9	31,676.20
Subtotal	941.0	483,788.10
<i>Less 10% voluntary reduction</i>		<i>(48,378.81)</i>
Total		\$ 435,409.29

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$919	29.6	\$27,202.40
Jay Herriman	Managing Director	Claim Management	\$893	65.2	58,223.60
Mark Zeiss	Director	Claim Management	\$630	105.7	66,591.00
Kara Harmon	Consultant II	Claim Management	\$551	128.1	70,583.10
Koncar, John	Consultant	Claim Management	\$498	37.1	18,475.80
Gerard Gigante	Associate	Claim Management	\$446	191.7	85,498.20
Nicole Earlach	Analyst	Claim Management	\$400	187.0	74,800.00
Wadzita, Brent	Analyst	Claim Management	\$420	194.6	81,732.00
Bernice Grussing	Para Professional	Claim Management	\$341	2.0	682.00
Subtotal				941.0	483,788.10
<i>Less 10% voluntary reduction</i>					<i>-48,378.81</i>
Total					\$435,409.29

Summary of Expenses for the Period October 1, 2019 through October 31, 2019

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
Airfare	714.00
CMS Monthly Data Storage Fee	2,421.07
Transportation	48.42
Total	\$3,183.49

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$391,868.36, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$3,183.49, for services rendered outside of Puerto Rico) in the total amount of \$395,051.85.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
October 1, 2019 through October 31, 2019***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	890.7	\$449,287.90
Commonwealth of Puerto Rico - Fee Applications	5.4	\$2,824.00
Commonwealth of Puerto Rico - Meeting	44.9	\$31,676.20
<i>Total</i>	941.0	\$483,788.10

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
October 1, 2019 through October 31, 2019*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919.00	29.6	\$27,202.40
Herriman, Jay	Managing Director	\$893.00	65.2	\$58,223.60
Zeiss, Mark	Director	\$630.00	105.7	\$66,591.00
Harmon, Kara	Consultant II	\$551.00	128.1	\$70,583.10
Koncar, John	Consultant	\$498.00	37.1	\$18,475.80
Gigante, Gerard	Associate	\$446.00	191.7	\$85,498.20
Wadzita, Brent	Analyst	\$420.00	194.6	\$81,732.00
Erlach, Nicole	Analyst	\$400.00	187.0	\$74,800.00
Grussing, Bernice	Operations Manager	\$341.00	2.0	\$682.00
<i>Total</i>			941.0	\$483,788.10

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
October 1, 2019 through October 31, 2019***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

**Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	20.8	\$19,115.20
Herriman, Jay	Managing Director	\$893	51.1	\$45,632.30
Zeiss, Mark	Director	\$630	97.1	\$61,173.00
Koncar, John	Consultant	\$498	36.7	\$18,276.60
Gigante, Gerard	Associate	\$446	188.6	\$84,115.60
Harmon, Kara	Consultant II	\$551	123.2	\$67,883.20
Wadzita, Brent	Analyst	\$420	190.6	\$80,052.00
Erlach, Nicole	Analyst	\$400	182.6	\$73,040.00
			890.7	\$449,287.90
				\$504.42

Average Billing Rate

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
October 1, 2019 through October 31, 2019

Prepare monthly and interim fee applications in accordance with court guidelines.

Average Billing Rate

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
October 1, 2019 through October 31, 2019***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	8.8	\$8,087.20
Herriman, Jay	Managing Director	\$893	14.1	\$12,591.30
Zeiss, Mark	Director	\$630	5.2	\$3,276.00
Koncar, John	Consultant	\$498	0.4	\$199.20
Gigante, Gerard	Associate	\$446	3.1	\$1,382.60
Harmon, Kara	Consultant II	\$551	4.9	\$2,699.90
Wadzita, Brent	Analyst	\$420	4.0	\$1,680.00
Erlach, Nicole	Analyst	\$400	4.4	\$1,760.00
			44.9	\$31,676.20
				\$705.48

Average Billing Rate

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/1/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/1/2019	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/1/2019	2.6	Modify claims reconciliation status to reflect CUSIP and amount analysis for future omnibus objections
Gigante, Gerard	10/1/2019	2.1	Modify claims reconciliation status to reflect CUSIP and amount analysis for future omnibus objections
Gigante, Gerard	10/1/2019	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Harmon, Kara	10/1/2019	3.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/1/2019	0.7	Begin analysis of claimant responses to the supplemental outreach
Herriman, Jay	10/1/2019	1.9	Review responses received from creditors related to first batch of creditor mailings
Zeiss, Mark	10/1/2019	0.6	Review Prime Clerk claimant responses from batch 1 mailing for information responsive to claims reconciliation
Erlach, Nicole	10/2/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/2/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/2/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/2/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/2/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/2/2019	2.4	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Gigante, Gerard	10/2/2019	1.4	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Gigante, Gerard	10/2/2019	2.7	Modify claims reconciliation status to reflect CUSIP and amount analysis for future omnibus objections
Gigante, Gerard	10/2/2019	1.8	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Gigante, Gerard	10/2/2019	0.9	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Harmon, Kara	10/2/2019	0.7	Begin preparation of claims for deficient objection
Harmon, Kara	10/2/2019	1.6	Prepare analysis of additional litigation claims containing case number for DOJ supplemental review
Harmon, Kara	10/2/2019	0.6	Analyze report from G. Gigante related to supplemental outreach review
Harmon, Kara	10/2/2019	1.1	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/2/2019	1.4	Prepare analysis of asserted AP and Litigation claims by amount for discussions with Proskauer
Herriman, Jay	10/2/2019	0.3	Research claim withdrawal docket filing and follow up with L. Stafford
Herriman, Jay	10/2/2019	2.2	Prepare presentation related to ADR / ACR procedures motion with associated claim exhibits
Herriman, Jay	10/2/2019	1.6	Review claim reconciliation worksheets as provided by various Commonwealth entities
Herriman, Jay	10/2/2019	1.9	Review claims to be included in upcoming deficient claims objections

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Hertzberg, Julie	10/2/2019	2.8	Review and analyze POR language re: proposed recovery and relationship with convenience class related to ADR / ACR procedures
Zeiss, Mark	10/2/2019	2.1	Review Batch 1 claims responses for next steps on claims objections exhibits
Zeiss, Mark	10/2/2019	2.4	Review Municipal Bond Claims for CUSIP and other information needed for listing on Omnibus Objection
Erlach, Nicole	10/3/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/3/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/3/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/3/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/3/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/3/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/3/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/3/2019	1.4	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Gigante, Gerard	10/3/2019	2.3	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Gigante, Gerard	10/3/2019	0.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/3/2019	2.1	Prepare analysis of claims for deficient objection related to first supplemental outreach
Harmon, Kara	10/3/2019	0.7	Prepare analysis of asserted claim basis for claims categorized as "pension" re: claims objections
Harmon, Kara	10/3/2019	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/3/2019	1.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/3/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/3/2019	0.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/3/2019	1.4	Create summary of draft ADR / ACR motion in prep of meeting with Proskauer
Herriman, Jay	10/3/2019	1.2	Prepare updated stratification of Accounts Payable and Litigation related claims
Hertzberg, Julie	10/3/2019	0.8	Review updated materials for meeting with Proskauer, AAFAF and OMM re: ADR/ACR procedures and claims process
Hertzberg, Julie	10/3/2019	1.7	Review and comment on materials for meeting with Proskauer, AAFAF and OMM
Wadzita, Brent	10/3/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/3/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/4/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/4/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/4/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/4/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/4/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/4/2019	2.4	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/4/2019	1.1	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/4/2019	1.8	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/4/2019	2.8	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Harmon, Kara	10/4/2019	0.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/4/2019	1.6	Prepare updated analysis of claims for deficient objection for discussions with Proskauer
Harmon, Kara	10/4/2019	2.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/4/2019	1.9	Review sampling of claims to be included in deficient claims omnibus objection
Herriman, Jay	10/4/2019	2.3	Update listing of claims to be included in ACR process based on review of miscellaneous HR related claims
Wadzita, Brent	10/4/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/4/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/4/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/4/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/4/2019	0.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/5/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/5/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/5/2019	1.8	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Erlach, Nicole	10/7/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/7/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/7/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/7/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/7/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/7/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/7/2019	2.6	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/7/2019	2.1	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/7/2019	2.2	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Harmon, Kara	10/7/2019	2.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/7/2019	0.7	Prepare draft objection language for review by Proskauer related to non-Title III Commonwealth entities
Herriman, Jay	10/7/2019	2.6	Review claims to be included in upcoming deficient claims objections
Wadzita, Brent	10/7/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/7/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/7/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/7/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/7/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/7/2019	0.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/7/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/7/2019	2.1	Review claims for non-debtor claims Omnibus Exhibit objections including specific non-debtor agency
Zeiss, Mark	10/7/2019	1.7	Review HR claims for deficient claims Omnibus Exhibit objections including reasons for deficiency
Erlach, Nicole	10/8/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/8/2019	2.4	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/8/2019	1.7	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/8/2019	1.7	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/8/2019	1.1	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Harmon, Kara	10/8/2019	1.3	Analyze supplemental outreach responses to prepare claims for objection

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***Commonwealth of Puerto Rico
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October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/8/2019	0.6	Prepare updated claims stratification report to include amounts for partially unliquidated claims
Harmon, Kara	10/8/2019	2.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/8/2019	2.6	Prepare updated claims waterfall analysis for Commonwealth
Herriman, Jay	10/8/2019	1.9	Review claims to be included on Omnibus objections to be heard in December
Herriman, Jay	10/8/2019	2.1	Review responses received from creditors related to second week of outreach mailings
Hertzberg, Julie	10/8/2019	0.6	Review summary of responses received from creditors related to second week of outreach mailings
Wadzita, Brent	10/8/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/8/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/8/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/8/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/8/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/8/2019	0.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/8/2019	0.3	Review batch 2 mailing responses for claims for claims reconciliation
Gigante, Gerard	10/9/2019	2.2	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/9/2019	0.7	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/9/2019	1.9	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Harmon, Kara	10/9/2019	0.7	Analyze claims categorized as HR with potential litigation citations per inquire from Proskauer related to deficient objections

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***Commonwealth of Puerto Rico
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October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/9/2019	0.6	Analyze Non-Title III Ap claims for inclusion on the next round of omnibus objections
Harmon, Kara	10/9/2019	0.3	Prepare updated claim stratification report for AP and Litigation claims
Harmon, Kara	10/9/2019	1.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/9/2019	1.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/9/2019	0.7	Analyze claims from G. Gigante related to upcoming deficient claims objections
Harmon, Kara	10/9/2019	1.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/9/2019	2.2	Review claims to be included on December Omnibus Objections as deficient claims
Herriman, Jay	10/9/2019	0.5	Review AP / Litigation claims stratification report, follow up with K. Harmon
Herriman, Jay	10/9/2019	1.2	Review updated claim waterfall reports in prep of providing to counsel
Herriman, Jay	10/9/2019	2.2	Prepare analysis related to convenience class claims related to AP and Litigation
Herriman, Jay	10/9/2019	1.1	Prepare analysis related to convenience class claims related to AP and Litigation
Hertzberg, Julie	10/9/2019	3.1	Analyze claims data regarding convenience class
Hertzberg, Julie	10/9/2019	2.3	Review language and outstanding claims regarding ADR/ACR and convenience class in relation to bucketing claims
Wadzita, Brent	10/9/2019	2.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/9/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/9/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/9/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/9/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/9/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/9/2019	2.1	Review batch 2.2 bond mailing responses for claims for claims reconciliation
Zeiss, Mark	10/9/2019	0.9	Prepare translation requests for Prime Clerk for December Omnibus Exhibits
Zeiss, Mark	10/9/2019	1.2	Draft claims waterfall status for claims waterfall reporting per request
Zeiss, Mark	10/9/2019	2.3	Draft non-debtor claims Omnibus Exhibit objections including specific non-debtor agency
Erlach, Nicole	10/10/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/10/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/10/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/10/2019	2.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/10/2019	1.6	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/10/2019	1.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/10/2019	1.8	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/10/2019	2.2	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Harmon, Kara	10/10/2019	1.1	Prepare updated file of claims for deficient omnibus objections for review with J. Herriman
Harmon, Kara	10/10/2019	0.4	Analyze creditors response to omnibus objection to prepare comments for Proskauer
Harmon, Kara	10/10/2019	0.4	Prepare response to analysis from Proskauer related to claims for future deficient objections
Harmon, Kara	10/10/2019	0.9	Prepare finalized file of claims population for deficient objections

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October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/10/2019	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	10/10/2019	1.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/10/2019	0.4	Prepare analysis of deficient claims returned on prepopulated claim forms for further analysis related to omnibus objections
Herriman, Jay	10/10/2019	2.1	Consolidate convenience class reports and prepare final version for review with counsel
Hertzberg, Julie	10/10/2019	0.4	Evaluate responses to the various omnibus objections
Hertzberg, Julie	10/10/2019	1.6	Review and edit claims waterfall with new format to include ADR / ACR processes
Wadzita, Brent	10/10/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/10/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/10/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/10/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/10/2019	2.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/10/2019	0.9	Prepare mailing request for Prime Clerk for bondholder claims with insufficient information for claims reconciliation
Zeiss, Mark	10/10/2019	0.8	Revise report of PRIFA bondholder claims per Proskauer request
Zeiss, Mark	10/10/2019	1.2	Prepare report of PRIFA bondholder claims per Proskauer request
Zeiss, Mark	10/10/2019	1.1	Prepare grouping of HR claims based on claim detail for claims omnibus objection Exhibits per Proskauer input
Gigante, Gerard	10/11/2019	1.8	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/11/2019	3.1	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/11/2019	1.8	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/11/2019	1.7	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Harmon, Kara	10/11/2019	0.6	Analyze updated workbook of deficient claims for omnibus objection to prepare comments for M. Zeiss related to draft exhibits
Herriman, Jay	10/11/2019	2.1	Update claims waterfall with new format to include ADR / ACR processes as well as secondary data request mailings
Herriman, Jay	10/11/2019	1.2	Review PRIFA bond claims being considered for inclusion on Omnibus objection
Herriman, Jay	10/11/2019	0.7	Update draft convenience class estimation analysis with comments from J. Hertzberg
Herriman, Jay	10/11/2019	0.9	Review draft omnibus objection exhibit and associated claim details related to Bond claims
Hertzberg, Julie	10/11/2019	1.6	Work on convenience class analysis
Wadzita, Brent	10/11/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/11/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/11/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/11/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/11/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/11/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/11/2019	1.3	Prepare memo of reporting changes proposed in response to request for streamlined waterfall claims reporting
Zeiss, Mark	10/11/2019	0.9	Prepare additional translation requests for Prime Clerk for December Omnibus Exhibits
Zeiss, Mark	10/11/2019	2.8	Prepare list of HR deficient claims, filtering as appropriate, grouped in Omni Numbers
Zeiss, Mark	10/11/2019	0.7	Prepare supplemental bondholder claims report per Proskauer request

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/12/2019	1.1	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/12/2019	2.3	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Harmon, Kara	10/12/2019	2.2	Prepare updated waterfall analysis, by Debtor, to highlight claim status and claims ready for ADR/ACR process
Herriman, Jay	10/12/2019	0.2	Review updated Waterfall reports and provide comments to K. Harmon
Hertzberg, Julie	10/12/2019	0.3	Review updated Waterfall reports and provide comments to J. Herriman
Zeiss, Mark	10/12/2019	0.7	Prepare memo re: HR deficient claims mailing process per Proskauer request
Zeiss, Mark	10/12/2019	2.9	Prepare 18 HR deficient claims Omnibus Exhibits
Zeiss, Mark	10/12/2019	1.3	Review, revise 18 HR deficient claims Omnibus Exhibits
Herriman, Jay	10/13/2019	0.5	Update claims waterfall report with comments from J. Hertzberg, prepare and send to counsel and client
Herriman, Jay	10/13/2019	0.4	Update convenience class claims report per discussion with J. Hertzberg
Hertzberg, Julie	10/13/2019	0.8	Review convenience class claims report
Wadzita, Brent	10/13/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/14/2019	2.2	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/14/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/14/2019	2.6	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/14/2019	2.9	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Harmon, Kara	10/14/2019	3.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/14/2019	0.7	Prepare workbook of waterfall category analysis to be updated weekly for Commonwealth/Counsel review
Harmon, Kara	10/14/2019	0.9	Prepare supplemental outreach analysis for discussion and review with J. Koncar
Harmon, Kara	10/14/2019	0.6	Prepare workbook of claims for further review by Prime Clerk related to deficient omnibus objections
Harmon, Kara	10/14/2019	2.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/14/2019	1.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/14/2019	2.1	Review claims to be included on Deficient claims objection for December hearing
Koncar, John	10/14/2019	0.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/14/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	0.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/14/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/14/2019	1.1	Revise claims omnibus exhibit drafts for upcoming December hearing
Zeiss, Mark	10/14/2019	2.3	Prepare claims waterfall report for updated waterfall categories for all claims
Zeiss, Mark	10/14/2019	1.7	Review Prime Clerk batch 2.2 mailings responses for bond claims
Zeiss, Mark	10/14/2019	1.2	Prepare report of claims on omnibus drafts for upcoming December hearing
Erlach, Nicole	10/15/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/15/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/15/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/15/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/15/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/15/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/15/2019	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims

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October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/15/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/15/2019	3.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/15/2019	1.6	Begin analysis of accounts payable claims where the creditor provided insufficient support to determine next steps for reconciliation
Harmon, Kara	10/15/2019	1.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/15/2019	0.4	Prepare modifications to claim waterfall reporting to capture changed status for AP reconciliation
Hertzberg, Julie	10/15/2019	2.4	Work on detailed strategy for claims resolution under current proposed claims treatment and mechanisms for resolution
Koncar, John	10/15/2019	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/15/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/15/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/15/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/15/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/15/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/15/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/15/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/15/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/15/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	10/15/2019	1.9	Revise bondholder claims report for mailing responses received, reconciliation status for Commonwealth claims
Zeiss, Mark	10/15/2019	2.3	Draft bondholder claims report for mailing responses received, reconciliation status for Commonwealth claims
Erlach, Nicole	10/16/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/16/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/16/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/16/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/16/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/16/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/16/2019	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/16/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/16/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/16/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/16/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/16/2019	3.2	Prepare waterfall analysis of asserted accounts payable claims to track progress on reconciliation
Harmon, Kara	10/16/2019	1.3	Analyze claims questions from B. Wadzita and N. Erlach to prepare analysis on next steps for reconciliation of certain trade claims

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October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/16/2019	1.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/16/2019	1.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/16/2019	0.2	Provide comments to draft Omnibus objections to Proskauer
Herriman, Jay	10/16/2019	1.2	Review draft Omnibus objections and associated declarations.
Herriman, Jay	10/16/2019	1.7	Review draft omnibus objection exhibit and associated claim details for claims to be filed on objection in October
Wadzita, Brent	10/16/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/16/2019	1.4	Revise reporting for bondholder claims by reconciliation status
Zeiss, Mark	10/16/2019	1.7	Revise reporting for December claims omnibus exhibit claims by reconciliation status
Zeiss, Mark	10/16/2019	2.3	Prepare bondholder claims summary by workstreams, future reconciliation
Zeiss, Mark	10/16/2019	2.1	Review Prime Clerk responses report for Batch 1 mailings, revising claim Omnibus Exhibits per responses
Erlach, Nicole	10/17/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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October 1, 2019 through October 31, 2019***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/17/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/17/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/17/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/17/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/17/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/17/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/17/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/17/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/17/2019	1.1	Prepare updated claims waterfall analysis for Commonwealth
Harmon, Kara	10/17/2019	2.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Wadzita, Brent	10/17/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/17/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/17/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/17/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/17/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	10/17/2019	0.6	Review claim counts by Omnibus Objection Exhibit per Proskauer request
Erlach, Nicole	10/18/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/18/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/18/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/18/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/18/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/18/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/18/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/18/2019	3.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/18/2019	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/18/2019	0.3	Analyze deficient claims review from Prime Clerk to identify claims for removal from omnibus objection
Herriman, Jay	10/18/2019	0.5	Review updated claims waterfall report and follow up with K. Harmon
Wadzita, Brent	10/18/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/18/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/18/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/18/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/18/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/18/2019	1.2	Review Proskauer file of deficient claims for revising deficient bond claims Omnibus Exhibit
Zeiss, Mark	10/18/2019	1.1	Review Prime Clerk file of deficient claims for revising deficient bond claims Omnibus Exhibit
Zeiss, Mark	10/18/2019	2.6	Prepare response to Proskauer request re: bond claimants questions re: bond mailings we sent claimants for clarification of their bond claim
Zeiss, Mark	10/18/2019	0.8	Prepare for Proskauer weekly call including agenda and prep materials
Zeiss, Mark	10/18/2019	1.4	Review bondholder claimant objection exhibit translations from Prime Clerk, incorporating into exhibits, returning comments
Erlach, Nicole	10/19/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/19/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/19/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/19/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/20/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/21/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/21/2019	1.7	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	10/21/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/21/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/21/2019	1.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	10/21/2019	0.9	Analyze claims flagged for deficient omnibus objection and compare to creditors response from February outreach to remove claimants who responded to supplemental mailings
Harmon, Kara	10/21/2019	1.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/21/2019	0.3	Analyze request from L. Stafford related to additional information regarding creditors response to omnibus objection
Harmon, Kara	10/21/2019	1.2	Prepare supplemental outreach mailing review file for G. Gigante related to future deficient omnibus objections
Harmon, Kara	10/21/2019	1.4	Prepare analysis of active claims by Debtor at the request of L. Stafford
Harmon, Kara	10/21/2019	0.4	Prepare follow up with the State Elections Commission regarding response to omnibus objection
Harmon, Kara	10/21/2019	0.8	Prepare analysis of newly filed claims for claims triage process
Harmon, Kara	10/21/2019	0.2	Participate in discussions with C. Schepper regarding deficient claims objections
Harmon, Kara	10/21/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	10/21/2019	0.4	Review materials provided by the Commonwealth to be used in objection response
Wadzita, Brent	10/21/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/21/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/21/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/21/2019	2.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/21/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/21/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/21/2019	1.1	Prepare report of October and December Omnibus Exhibits per Proskauer request
Zeiss, Mark	10/21/2019	2.3	Revise December claims Omnibus Exhibits for additional claimant mailing responses, Spanish translations
Erlach, Nicole	10/22/2019	0.9	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	10/22/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/22/2019	2.1	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	10/22/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/22/2019	0.7	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	10/22/2019	1.8	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/22/2019	1.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	10/22/2019	2.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	10/22/2019	1.7	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	10/22/2019	2.4	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	10/22/2019	1.6	Analyze workbook of deficient claims for future omnibus objections
Harmon, Kara	10/22/2019	0.7	Prepare workbook of deficient claims for Prime Clerk analysis
Harmon, Kara	10/22/2019	2.3	Analyze claims reconciliation workbooks completed by Commonwealth agencies to prepare objections / prepare for ADR process
Harmon, Kara	10/22/2019	1.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/22/2019	2.8	Review final exhibits and claims listed on deficient claim objections to be heard in December
Koncar, John	10/22/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/22/2019	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/22/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/22/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/22/2019	2.7	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/22/2019	0.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/22/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/22/2019	2.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	10/22/2019	2.7	Prepare final drafts of December Omnibus Exhibits in Spanish
Zeiss, Mark	10/22/2019	2.9	Prepare final drafts of December Omnibus Deficient Exhibits
Erlach, Nicole	10/23/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/23/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/23/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/23/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/23/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/23/2019	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/23/2019	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/23/2019	1.4	Analyze new claims to assign appropriate claim types and Waterfalls.
Gigante, Gerard	10/23/2019	1.6	Analyze new claims to assign appropriate claim types and Waterfalls.
Gigante, Gerard	10/23/2019	1.7	Analyze new claims to assign appropriate claim types and Waterfalls.
Harmon, Kara	10/23/2019	0.7	Prepare claims for partial satisfaction / partial no liability objection
Harmon, Kara	10/23/2019	2.7	Analyze claims reconciliation workbooks completed by Commonwealth agencies to prepare objections / prepare for ADR process
Harmon, Kara	10/23/2019	0.2	Prepare follow up with the Department of Labor and Human Resources regarding reconciliation analysis provided for asserted trade claims
Harmon, Kara	10/23/2019	0.6	Prepare analysis of partially satisfied and partial no liability claim for Proskauer review re: individual objection
Harmon, Kara	10/23/2019	1.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/23/2019	0.2	Prepare follow up with Department of Treasury related to agency training for claims reconciliation

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Professional	Date	Hours	Activity
Harmon, Kara	10/23/2019	0.7	Analyze claims triage workbooks to prepare claim waterfall status, by claim, for weekly status reporting
Harmon, Kara	10/23/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/23/2019	1.9	Review claims to be included on deficient claims objections to be filed in November
Koncar, John	10/23/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/23/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/23/2019	0.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/23/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/23/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/23/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/23/2019	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/23/2019	1.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/23/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/23/2019	0.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Zeiss, Mark	10/23/2019	2.4	Process weekly Prime Clerk claims register for claim changes
Zeiss, Mark	10/23/2019	2.3	Prepare report of PRIFA bondholder claims ready for Omnibus objection based on Proskauer comments
Zeiss, Mark	10/23/2019	1.9	Review Administrative Claims Reconciliation procedures preparing flow chart diagram
Erlach, Nicole	10/24/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Professional	Date	Hours	Activity
Erlach, Nicole	10/24/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/24/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/24/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/24/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/24/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/24/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/24/2019	1.2	Analyze new claims to assign appropriate claim types and Waterfalls.
Gigante, Gerard	10/24/2019	3.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/24/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/24/2019	1.3	Prepare analysis of outstanding AP Claims reconciliation workbooks, by Department, for discussions with Commonwealth
Harmon, Kara	10/24/2019	0.8	Prepare analysis of new claims, by waterfall status, to incorporate into weekly reports for Commonwealth review
Harmon, Kara	10/24/2019	1.6	Prepare updated waterfall analysis, by Debtor, to highlight claim status changes and filed objections
Harmon, Kara	10/24/2019	0.9	Prepare / send analysis of additional claims for supplemental outreach to Prime Clerk for service
Harmon, Kara	10/24/2019	2.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Koncar, John	10/24/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/24/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	10/24/2019	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/24/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/24/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/24/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/24/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/24/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/24/2019	0.9	Revise claims Omnibus Exhibit 77 Non-Debtor no liability per Proskauer request
Erlach, Nicole	10/25/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/25/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/25/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/25/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/25/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/25/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/25/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/25/2019	0.7	Prepare sample analysis of A&M reporting for ACR process
Harmon, Kara	10/25/2019	0.3	Prepare weekly workstream report for distribution to Proskauer and Commonwealth

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/25/2019	1.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/25/2019	3.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/25/2019	2.3	Analyze filed ACR documents to begin identification of claims ready to go to Commonwealth for review
Herriman, Jay	10/25/2019	1.1	Review and update claims waterfall in prep of sending to counsel and client
Herriman, Jay	10/25/2019	0.7	Review updated ACR flowchart based on proposed changes to procedure filed with court
Hertzberg, Julie	10/25/2019	1.0	Review and revise updated claims waterfall
Koncar, John	10/25/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/25/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/25/2019	0.5	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/25/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/25/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/25/2019	2.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/25/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/25/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/25/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/25/2019	1.1	Prepare memo reviewing bondholder claims and recommended further information requests per Proskauer's relay of claimant questions
Zeiss, Mark	10/25/2019	0.3	Review claimant objection response on docket for applicable reply

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	10/25/2019	0.9	Review Prime Clerk weekly register for claims both expunged per court order and withdrawn as stipulated, provide comments
Zeiss, Mark	10/25/2019	0.8	Review Administrative Claims Reconciliation process memo returning comments
Zeiss, Mark	10/25/2019	1.1	Revise Administrative Claims Reconciliation flow chart re: claims eligible per comments
Gigante, Gerard	10/26/2019	2.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/26/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Wadzita, Brent	10/26/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/26/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/28/2019	2.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
Gigante, Gerard	10/28/2019	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/28/2019	1.8	Analyze weekly claims register to capture claim changes and review newly filed claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/28/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/28/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/28/2019	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/28/2019	0.4	Prepare / send documentation for Commonwealth agency claims reconciliation training to J. Herriman for review
Harmon, Kara	10/28/2019	0.4	Prepare report of claims filed by PR municipalities for review by Commonwealth treasury department
Harmon, Kara	10/28/2019	2.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/28/2019	1.2	Analyze claims filed by municipalities to properly categorize for further reconciliation
Harmon, Kara	10/28/2019	0.4	Prepare analysis of asserted Commonwealth agencies to be included in supplemental reconciliation training on 10/30
Harmon, Kara	10/28/2019	1.1	Prepare analysis of claim reconciliation from the Commonwealth related to claims asserted over 100k for discussions with N. Erlach and B. Wadzita
Hertzberg, Julie	10/28/2019	1.4	Review objections on the docket for hearing and communication to J. Herriman
Koncar, John	10/28/2019	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/28/2019	0.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/28/2019	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/28/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/28/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/28/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/28/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/28/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/28/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/28/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/28/2019	1.9	Review bondholder claims that have sent back responses in Batch 2.2 for proper objection categorization
Zeiss, Mark	10/28/2019	2.3	Prepare follow-up emails for batch 2.2 responses where mailing returned was not sufficient to reconcile the bond claims
Zeiss, Mark	10/28/2019	2.9	Review bondholder claims that have sent back responses in Batch 4.2 for proper objection categorization
Erlach, Nicole	10/29/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/29/2019	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	10/29/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/29/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/29/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/29/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/29/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/29/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/29/2019	2.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/29/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Koncar, John	10/29/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/29/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/29/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/29/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/29/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/29/2019	2.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/29/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/29/2019	1.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/29/2019	0.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Zeiss, Mark	10/29/2019	2.2	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	10/29/2019	0.9	Prepare follow-up emails for batch 4.2 responses where mailing returned was not sufficient to reconcile the bond claims
Zeiss, Mark	10/29/2019	1.2	Review Batch 4.2 Bond Responses, prepare for potential objections
Erlach, Nicole	10/30/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/30/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/30/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/30/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/30/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/30/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/30/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/30/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/30/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/30/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Koncar, John	10/30/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/30/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/30/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/30/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/30/2019	1.9	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	10/30/2019	2.1	Review bondholder claims that have sent back responses for proper objection categorization
Erlach, Nicole	10/31/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/31/2019	1.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/31/2019	2.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/31/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/31/2019	1.2	Prepare analysis of post-petition payments to certain vendors per request from Proskauer
Herriman, Jay	10/31/2019	1.9	Review claim reconciliation worksheets completed and returned by Commonwealth agencies
Wadzita, Brent	10/31/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/31/2019	2.1	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	10/31/2019	2.9	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Subtotal		890.7	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Grussing, Bernice	10/8/2019	1.3	Preparation of September Fee App Draft
Grussing, Bernice	10/8/2019	0.7	Preparation of September PR Fee App Draft
Zeiss, Mark	10/21/2019	2.2	Prepare report of claims reconciliation work done June through September for fee application
Zeiss, Mark	10/22/2019	1.2	Prepare report of claims reconciliation work done June through September for fee application
Subtotal		5.4	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Erlach, Nicole	10/1/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, G. Gigante, J. Berman, and C. Schepper regarding the secondary outreach, responses to claim objections, PBA claims, solicitation, and upcoming omnibus objections
Gigante, Gerard	10/1/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, G. Gigante, N. Erlach, J. Berman, and C. Schepper regarding the secondary outreach, responses to claim objections, PBA claims, solicitation, and upcoming omnibus objections
Harmon, Kara	10/1/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, G. Gigante, N. Erlach, J. Berman, and C. Schepper regarding the secondary outreach, responses to claim objections, PBA claims, solicitation, and upcoming omnibus objections
Herriman, Jay	10/1/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, G. Gigante, N. Erlach, J. Berman, and C. Schepper regarding the secondary outreach, responses to claim objections, PBA claims, solicitation, and upcoming omnibus objections
Zeiss, Mark	10/1/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, G. Gigante, N. Erlach, J. Berman, and C. Schepper regarding the secondary outreach, responses to claim objections, PBA claims, solicitation, and upcoming omnibus objections
Erlach, Nicole	10/2/2019	1.7	Participate in meeting with B. Wadzita regarding accounts payable claims reconciliation workbooks
Wadzita, Brent	10/2/2019	1.7	Participate in meeting with N. Erlach regarding accounts payable claims reconciliation workbooks
Herriman, Jay	10/3/2019	1.9	Meeting with J. Hertzberg and J. Herriman re: prepare for meeting with Proskauer, AAFAP and OMM
Herriman, Jay	10/3/2019	1.6	Meet with B. Rosen, L. Stafford, D. Perez, . Mahmud and J. Hertzberg re: discuss draft plan of adjustment, draft ADR / ACR motions and solicitation requirements
Hertzberg, Julie	10/3/2019	1.9	Meeting with J. Hertzberg and J. Herriman re: prepare for meeting with Proskauer, AAFAP and OMM
Hertzberg, Julie	10/3/2019	1.6	Meet with B. Rosen, L. Stafford, D. Perez, M. Yassin and J. Hertzberg re: discuss draft plan of adjustment, draft ADR / ACR motions and solicitation requirements
Zeiss, Mark	10/3/2019	1.1	Prepare PRIFA bondholder claims report for Proskauer per request
Erlach, Nicole	10/4/2019	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, bond claims, and Titi

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Gigante, Gerard	10/4/2019	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, B. Wadzita, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, and bond claims
Harmon, Kara	10/4/2019	0.6	Participate in meeting with J. Herriman and K. Harmon regarding deficient claims objections and ADR process
Harmon, Kara	10/4/2019	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, bond claims, and Titi
Herriman, Jay	10/4/2019	0.6	Participate in meeting with J. Herriman and K. Harmon regarding deficient claims objections and ADR process
Herriman, Jay	10/4/2019	0.6	Conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, bond claims, and Title III entities
Herriman, Jay	10/4/2019	1.1	Call with J. Herriman and J. Hertzberg re: review status of deficient claim objections, ADR motion and general case status
Hertzberg, Julie	10/4/2019	1.1	Call with J. Herriman and J. Hertzberg re: review status of deficient claim objections, ADR motion and general case status
Wadzita, Brent	10/4/2019	0.6	Conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, bond claims, and Title III entities
Zeiss, Mark	10/4/2019	0.6	Conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, bond claims, and Title III entities
Erlach, Nicole	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan
Gigante, Gerard	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan
Harmon, Kara	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan
Wadzita, Brent	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan
Zeiss, Mark	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan
Herriman, Jay	10/8/2019	1.4	Teleconference with J. Hertzberg and J. Herriman re: discuss case status, next steps in ADR and ACR procedures and overall claim objections
Hertzberg, Julie	10/8/2019	1.4	Teleconference with J. Hertzberg and J. Herriman re: discuss case status, next steps in ADR and ACR procedures and overall claim objections
Harmon, Kara	10/9/2019	0.2	Participate in conference call with L. Stafford, J. Berman, J. Herriman, and K. Harmon regarding notice for upcoming deficient objections
Herriman, Jay	10/9/2019	0.2	Participate in conference call with L. Stafford, J. Berman, J. Herriman, and K. Harmon regarding notice for upcoming deficient objections
Harmon, Kara	10/10/2019	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and L. Stafford regarding creditors response to omnibus objection and omnibus objection drafts for December hearing
Herriman, Jay	10/10/2019	0.8	Call with J. Herriman and J. Hertzberg re: review of claims waterfall summary and discuss upcoming objections
Herriman, Jay	10/10/2019	0.5	Conference call with L. Stafford, M. Zeiss, K. Harmon, J. Herriman re: review of responses received on Omnibus objection, Bond claim and Deficient claim objections
Hertzberg, Julie	10/10/2019	0.8	Call with J. Herriman and J. Hertzberg re: review of claims waterfall summary and discuss upcoming objections
Zeiss, Mark	10/10/2019	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and L. Stafford regarding creditors response to omnibus objection and omnibus objection drafts for December hearing
Gigante, Gerard	10/11/2019	0.4	Participate in a conference call with J. Herriman, M. Zeiss, B. Wadzita, G. Gigante, and L. Stafford regarding PRIFA bondholder claim objections, deficient objection drafts, ADR/ACR processes, and potential convenience class claims
Herriman, Jay	10/11/2019	1.1	Call with J. Herriman and J. Hertzberg re: review draft convenience class claims report and discuss next steps on same

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Exhibit D

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	10/11/2019	0.4	Participate in a conference call with J. Herriman, M. Zeiss, B. Wadzita, G. Gigante, and Proskauer regarding PRIFA bondholder claim objections, deficient objection drafts, ADR/ACR processes, and potential convenience class claims
Hertzberg, Julie	10/11/2019	1.1	Call with J. Herriman and J. Hertzberg re: review draft convenience class claims report and discuss next steps on same
Wadzita, Brent	10/11/2019	0.4	Participate in a conference call with J. Herriman, M. Zeiss, G. Gigante, and L. Stafford regarding PRIFA bondholder claim objections, deficient objection drafts, ADR/ACR processes, and potential convenience class
Zeiss, Mark	10/11/2019	0.4	Participate in a conference call with J. Herriman, M. Zeiss, B. Wadzita, G. Gigante, and L. Stafford regarding PRIFA bondholder claim objections, deficient objection drafts, ADR/ACR processes, and potential convenience class
Herriman, Jay	10/13/2019	0.9	Call with J. Hertzberg and J. Herriman re: discuss draft waterfall and convenience claim analysis
Hertzberg, Julie	10/13/2019	0.9	Call with J. Hertzberg and J. Herriman re: discuss draft waterfall and convenience claim analysis
Erlach, Nicole	10/14/2019	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding the status of current workstreams, claims reconciliation, and the ADR Process
Gigante, Gerard	10/14/2019	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding the status of current workstreams, claims reconciliation, and the ADR Process
Harmon, Kara	10/14/2019	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding the status of current workstreams, claims reconciliation, and the ADR Process
Herriman, Jay	10/14/2019	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding the status of current workstreams, claims reconciliation, and the ADR Process
Zeiss, Mark	10/14/2019	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding the status of current workstreams, claims reconciliation, and the ADR Process
Erlach, Nicole	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Gigante, Gerard	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims
Harmon, Kara	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims
Herriman, Jay	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims
Wadzita, Brent	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims
Zeiss, Mark	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims
Harmon, Kara	10/22/2019	0.4	Meeting with J. Herriman & J. Koncar re: supplemental mailing response review and categorization
Herriman, Jay	10/22/2019	0.4	Meeting with J. Herriman (A&M) & K. Harmon (A&M) re: supplemental mailing response review and categorization
Koncar, John	10/22/2019	0.4	Meeting with J. Herriman & K. Harmon re: supplemental mailing response review and categorization.
Harmon, Kara	10/28/2019	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and B. Cushing related to deficient claims objections and ADR/ACR process
Herriman, Jay	10/28/2019	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and B. Cushing related to deficient claims objections and ADR/ACR process
Zeiss, Mark	10/28/2019	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and B. Cushing related to deficient claims objections and ADR/ACR process
Harmon, Kara	10/29/2019	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and C. Schepper regarding creditor mailing responses, updates to the claims register, and review of claims for upcoming objections
Herriman, Jay	10/29/2019	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and C. Schepper regarding creditor mailing responses, updates to the claims register, and review of claims for upcoming objections

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Zeiss, Mark	10/29/2019	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and C. Schepper regarding creditor mailing responses, updates to the claims register, and review of claims for upcoming objections
Subtotal		44.9	
<i>Grand Total</i>		941.0	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
October 1, 2019 through October 31, 2019*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Airfare	\$714.00
Miscellaneous	\$2,421.07
Transportation	\$48.42
<hr/>	
<i>Total</i>	\$3,183.49

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
October 1, 2019 through October 31, 2019***

Airfare

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/2/2019	\$357.00	Airfare: Trip to NY for meeting with Proskauer
Hertzberg, Julie	10/2/2019	\$357.00	Airfare: Trip to NY for meeting with Proskauer
Expense Category Total		\$714.00	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	10/31/2019	\$2,421.07	CMS Monthly Data Storage Fee
Expense Category Total		\$2,421.07	

Transportation

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/3/2019	\$48.42	Taxi: Airport to Proskauer Office
Expense Category Total		\$48.42	

Grand Total **\$3,183.49**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO FIFTEENTH MONTHLY FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED IN PUERTO RICO AND
REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED INSIDE PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
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Period for which compensation and reimbursement for fees and services inside of Puerto Rico is sought: October 1, 2019 through October 31, 2019

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$3,616.65 (\$4,018.50 incurred less 10% voluntary reduction of \$401.85)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 942.21</u>
This is a(n):	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Interim <input type="checkbox"/> Final application

This is A&M's Fifteenth monthly fee application filed in these cases and is for services rendered inside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for October 2019.

/s/
Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On December 30, 2019 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Herman D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.
Times Square Tower
7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantonui Muñiz LLC
MSC Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period

October 1, 2019 through October 31, 2019

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES BY ALL ENTITIES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Meeting	4.5	4,018.50
Subtotal	4.5	4,018.50
<i>Less 10% voluntary reduction</i>		<i>(401.85)</i>
Total		\$ 3,616.65

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Jay Herriman	Managing Director	Claim Management	\$893	4.5	4,018.50
Subtotal				4.5	4,018.50
<i>Less 10% voluntary reduction</i>					<i>-401.85</i>
Total					\$3,616.65

Summary of Expenses for the Period October 1, 2019 through October 31, 2019

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
Airfare	345.00
Lodging	521.30
Meals	34.81
Transportation	41.10
Total	\$942.21

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$3,254.99, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$942.21, for services rendered inside of Puerto Rico) in the total amount of \$4,197.20.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
October 1, 2019 through October 31, 2019***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Meeting	4.5	\$4,018.50
<i>Total</i>	4.5	\$4,018.50

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
October 1, 2019 through October 31, 2019*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$893.00	4.5	\$4,018.50
<i>Total</i>			4.5	\$4,018.50

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico -
Meeting

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$893	4.5	\$4,018.50
			4.5	\$4,018.50
	<i>Average Billing Rate</i>			\$893.00

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through October 31, 2019***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	10/30/2019	1.3	Meet with A. Rossy Raices and representatives from various agencies for training on claims reconciliation process
Herriman, Jay	10/30/2019	2.0	Attend Omnibus Hearing
Herriman, Jay	10/30/2019	1.2	Prepare for Omnibus Hearing related to responses to claim objections
Subtotal		4.5	
<i>Grand Total</i>		<u>4.5</u>	

Commonwealth of Puerto Rico
Summary of Expense Detail by Category
October 1, 2019 through October 31, 2019

Total **\$942.21**

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
October 1, 2019 through October 31, 2019***

Airfare

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/23/2019	\$345.00	Airfare: Attend Omnibus Hearing
Expense Category Total		\$345.00	

Hotel

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/29/2019	\$260.65	Hotel: Omnibus Hearing
Herriman, Jay	10/30/2019	\$260.65	Hotel: Omnibus Hearing
Expense Category Total		\$521.30	

Meals

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/30/2019	\$34.81	Individual Meals: Dinner
Expense Category Total		\$34.81	

Transportation

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/29/2019	\$21.00	Taxi: Airport to Hotel
Herriman, Jay	10/30/2019	\$4.79	Taxi: AAFAF to Hotel
Herriman, Jay	10/30/2019	\$7.66	Taxi: Counsels Office to AFFAF
Herriman, Jay	10/31/2019	\$7.65	Taxi: Hotel to Airport
Expense Category Total		\$41.10	

Grand Total

\$942.21

Exhibit B

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO SIXTEENTH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to:	<u>Financial Oversight and Management Board of Puerto Rico</u>
--	--

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
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Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought:	<u>November 1, 2019 through November 30, 2019</u>
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¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$384,545.16 (\$427,272.40 incurred less 10% voluntary reduction of \$42,727.24)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 2,627.54</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's Sixteenth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for November 2019.

/s/
Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On January 15, 2020 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Herman D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.
Times Square Tower
7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantonui Muñiz LLC
MSC Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period November 1, 2019 through November 30, 2019

Commonwealth of Puerto Rico

TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	789.9	\$ 400,026.20
Commonwealth of Puerto Rico - Fee Applications	11.4	\$ 6,923.10
Commonwealth of Puerto Rico - Meeting	25.4	\$ 20,323.10
Subtotal	826.7	427,272.40
<i>Less 10% voluntary reduction</i>		<i>(42,727.24)</i>
Total		\$ 384,545.16

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$919	18.4	\$16,909.60
Jay Herriman	Managing Director	Claim Management	\$893	74.9	66,885.70
Mark Zeiss	Director	Claim Management	\$630	59.0	37,170.00
Kara Harmon	Consultant II	Claim Management	\$551	145.6	80,225.60
Koncar, John	Consultant	Claim Management	\$498	75.8	37,748.40
Gerard Gigante	Associate	Claim Management	\$446	83.7	37,330.20
Nicole Earlach	Analyst	Claim Management	\$400	185.8	74,320.00
Wadzita, Brent	Analyst	Claim Management	\$420	178.6	75,012.00
Bernice Grussing	Para Professional	Claim Management	\$341	4.9	1,670.90
Subtotal				826.7	427,272.40
<i>Less 10% voluntary reduction</i>					<i>-42,727.24</i>
Total					\$384,545.16

Summary of Expenses for the Period November 1, 2019 through November 30, 2019

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	2,627.54
Total	\$2,627.54

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$346,090.64, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$2,627.54, for services rendered outside of Puerto Rico) in the total amount of \$348,718.18.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
November 1, 2019 through November 30, 2019***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	789.9	\$400,026.20
Commonwealth of Puerto Rico - Fee Applications	11.4	\$6,923.10
Commonwealth of Puerto Rico - Meeting	25.4	\$20,323.10
<i>Total</i>	826.7	<u>\$427,272.40</u>

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
November 1, 2019 through November 30, 2019*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919.00	18.4	\$16,909.60
Herriman, Jay	Managing Director	\$893.00	74.9	\$66,885.70
Zeiss, Mark	Director	\$630.00	59.0	\$37,170.00
Harmon, Kara	Consultant II	\$551.00	145.6	\$80,225.60
Koncar, John	Consultant	\$498.00	75.8	\$37,748.40
Gigante, Gerard	Associate	\$446.00	83.7	\$37,330.20
Wadzita, Brent	Analyst	\$420.00	178.6	\$75,012.00
Erlach, Nicole	Analyst	\$400.00	185.8	\$74,320.00
Grussing, Bernice	Operations Manager	\$341.00	4.9	\$1,670.90
<i>Total</i>			826.7	\$427,272.40

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
November 1, 2019 through November 30, 2019***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

**Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	11.1	\$10,200.90
Herriman, Jay	Managing Director	\$893	60.5	\$54,026.50
Zeiss, Mark	Director	\$630	53.7	\$33,831.00
Koncar, John	Consultant	\$498	75.8	\$37,748.40
Gigante, Gerard	Associate	\$446	83.4	\$37,196.40
Harmon, Kara	Consultant II	\$551	141.0	\$77,691.00
Wadzita, Brent	Analyst	\$420	178.6	\$75,012.00
Erlach, Nicole	Analyst	\$400	185.8	\$74,320.00
			789.9	\$400,026.20
			<i>Average Billing Rate</i>	\$506.43

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
November 1, 2019 through November 30, 2019***

Prepare monthly and interim fee applications in accordance with court guidelines.

Commonwealth of Puerto Rico -
Fee Applications

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$893	4.4	\$3,929.20
Zeiss, Mark	Director	\$630	2.1	\$1,323.00
Grussing, Bernice	Operations Manager	\$341	4.9	\$1,670.90
			11.4	\$6,923.10
				\$607.29

Average Billing Rate

Exhibit C

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
November 1, 2019 through November 30, 2019

Commonwealth of Puerto Rico - Meeting

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	7.3	\$6,708.70
Herriman, Jay	Managing Director	\$893	10.0	\$8,930.00
Zeiss, Mark	Director	\$630	3.2	\$2,016.00
Gigante, Gerard	Associate	\$446	0.3	\$133.80
Harmon, Kara	Consultant II	\$551	4.6	\$2,534.60
			25.4	\$20,323.10
				\$800.12
				Average Billing Rate

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	11/1/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Harmon, Kara	11/1/2019	1.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/1/2019	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/1/2019	0.7	Prepare updated analysis of trade claims reconciliation status, by department
Harmon, Kara	11/1/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Zeiss, Mark	11/1/2019	0.9	Draft memo re: next round of upcoming claims objections for deficient, bonds
Zeiss, Mark	11/1/2019	1.3	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Erlach, Nicole	11/2/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/2/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Harmon, Kara	11/2/2019	1.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/2/2019	2.3	Prepare updated waterfall claims analysis, by Debtor to track objections/ orders and reconciliation progress
Harmon, Kara	11/2/2019	0.4	Prepare updated weekly workstream report for distribution to Commonwealth and Proskauer
Herriman, Jay	11/2/2019	0.4	Review and update weekly workstream tracker in prep of sending to client and counsel
Herriman, Jay	11/2/2019	0.7	Review and update claims waterfall in prep of sending to client and counsel
Erlach, Nicole	11/4/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/4/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	11/4/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/4/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/4/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/4/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	11/4/2019	1.4	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/4/2019	2.3	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/4/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/4/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	11/4/2019	0.6	Prepare report of deficient claims for further review by G. Gigante re: claims for omnibus objection
Harmon, Kara	11/4/2019	0.9	Prepare analysis of deficient claims flagged for omnibus objection
Harmon, Kara	11/4/2019	0.4	Analyze fully satisfied claims to draft on future omnibus objection
Harmon, Kara	11/4/2019	2.3	Prepare fully satisfied claims for omnibus objection
Harmon, Kara	11/4/2019	1.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/4/2019	2.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Wadzita, Brent	11/4/2019	1.3	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/4/2019	2.2	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/4/2019	2.9	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/4/2019	1.1	Analyze asserted pension claims, to determine proper categorization for entry into ACR process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	11/4/2019	2.8	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/4/2019	2.6	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Zeiss, Mark	11/4/2019	0.3	Review PREPA bondholder claim per PREPA financial advisor request, Project Forte contract review
Zeiss, Mark	11/4/2019	1.7	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Erlach, Nicole	11/5/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	11/5/2019	0.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	11/5/2019	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	11/5/2019	1.9	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/5/2019	1.9	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/5/2019	2.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Harmon, Kara	11/5/2019	2.3	Consolidate and send claims reconciliation workbooks to Commonwealth per request from the Department of Treasury

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	11/5/2019	2.1	Prepare Non-Title III entities for inclusion on future omnibus objection
Harmon, Kara	11/5/2019	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/5/2019	0.9	Analyze secondary outreach responses to categorize for future reconciliation or objection
Harmon, Kara	11/5/2019	1.3	Prepare updated waterfall claim categories for secondary outreach responses
Harmon, Kara	11/5/2019	1.1	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Wadzita, Brent	11/5/2019	2.3	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/5/2019	1.3	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/5/2019	2.8	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/5/2019	1.6	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/5/2019	2.9	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Zeiss, Mark	11/5/2019	1.6	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	11/5/2019	0.6	Review Prime Clerk mailings responses for bond claims responses and updates
Erlach, Nicole	11/6/2019	1.4	Perform triage of newly filed claims to insure proper claim classification for futher reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	11/6/2019	2.1	Perform triage of newly filed claims to insure proper claim classification for futher reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	11/6/2019	1.9	Perform triage of newly filed claims to insure proper claim classification for futher reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	11/6/2019	1.4	Perform triage of newly filed claims to insure proper claim classification for futher reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	11/6/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	11/6/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/6/2019	1.3	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/6/2019	1.8	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/6/2019	1.2	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/6/2019	0.8	Prepare analysis claims categorized as pension for further analysis re: ACR claims
Harmon, Kara	11/6/2019	2.8	Prepare analysis of deficient claims, by asserted claim category, for inclusion on omnibus objections related to the January hearing
Harmon, Kara	11/6/2019	0.3	Review newly filed claim to categorize for further reconciliation / objection
Harmon, Kara	11/6/2019	0.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/6/2019	2.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/6/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Koncar, John	11/6/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/6/2019	0.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/6/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/6/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/6/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/6/2019	2.6	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/6/2019	1.2	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/6/2019	0.9	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/6/2019	2.2	Analyze asserted pension claims, to determine proper categorization for entry into ACR process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	11/6/2019	1.8	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Zeiss, Mark	11/6/2019	1.3	Review HR Deficient claims by subject type for placing in Omnibus Exhibits
Zeiss, Mark	11/6/2019	1.2	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Erlach, Nicole	11/7/2019	1.9	Prepare wholly non title III claims for objection
Erlach, Nicole	11/7/2019	1.3	Prepare wholly non title III claims for objection
Erlach, Nicole	11/7/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/7/2019	1.2	Prepare wholly non title III claims for objection
Erlach, Nicole	11/7/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/7/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/7/2019	1.1	Prepare wholly non title III claims for objection
Gigante, Gerard	11/7/2019	2.3	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/7/2019	2.2	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/7/2019	1.6	Prepare claims reconciliation workbooks, by asserted agency, to distribute to finance contact for further analysis and reconciliation
Harmon, Kara	11/7/2019	2.3	Prepare claims reconciliation workbooks, by asserted agency, to distribute to finance contact for further analysis and reconciliation
Harmon, Kara	11/7/2019	1.7	Prepare claims reconciliation workbooks, by asserted agency, to distribute to finance contact for further analysis and reconciliation
Harmon, Kara	11/7/2019	0.4	Analyze newly filed claims to determine proper categorization for further reconciliation or objection
Harmon, Kara	11/7/2019	2.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Koncar, John	11/7/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/7/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/7/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	11/7/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/7/2019	0.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/7/2019	2.7	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/7/2019	2.1	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/7/2019	1.9	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/7/2019	2.8	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Zeiss, Mark	11/7/2019	2.8	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	11/7/2019	1.7	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	11/7/2019	0.9	Revise claims per recently ordered Omnibus exhibits for expunged from register
Erlach, Nicole	11/8/2019	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/8/2019	0.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/8/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/8/2019	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/8/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/8/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/8/2019	1.4	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/8/2019	2.6	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/8/2019	0.8	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/8/2019	1.6	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	11/8/2019	0.4	Prepare workbook of claims asserted against non-title III entities for review and confirmation from the Department of Treasury
Harmon, Kara	11/8/2019	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	11/8/2019	1.4	Prepare updated waterfall claims analysis, by Debtor to track objections/ orders and reconciliation progress
Harmon, Kara	11/8/2019	2.3	Prepare claims reconciliation workbooks, by asserted agency, to distribute to finance contact for further analysis and reconciliation
Harmon, Kara	11/8/2019	1.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/8/2019	0.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Herriman, Jay	11/8/2019	1.9	Review completed Claim Reconciliation Worksheets from various agencies
Koncar, John	11/8/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/8/2019	0.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/8/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/8/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/8/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/8/2019	2.7	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/8/2019	2.8	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/8/2019	2.6	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Zeiss, Mark	11/8/2019	2.4	Prepare for call with Proskauer re: deficient HR claims and bondholder claims subject to various objections
Herriman, Jay	11/9/2019	0.6	Review / update claims waterfall report
Herriman, Jay	11/9/2019	0.5	Review / update claims workstream update and provide to client and counsel
Hertzberg, Julie	11/9/2019	0.4	Review updated claims waterfall report
Erlach, Nicole	11/11/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	11/11/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/11/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/11/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/11/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/11/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/11/2019	1.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/11/2019	1.7	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/11/2019	1.6	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/11/2019	2.2	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/11/2019	2.3	Analyze objection responses to prepare comments for Proskauer
Harmon, Kara	11/11/2019	0.7	Prepare updates to claim status to highlight for further reconciliation / inclusion in deficient objections
Harmon, Kara	11/11/2019	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/11/2019	1.8	Prepare analysis of claims to be run through ADR/ACR processes
Herriman, Jay	11/11/2019	0.4	Multiple emails with L. Stafford re: claim objection responses
Herriman, Jay	11/11/2019	0.5	Email communications with M. Yassin re: claim objection responses
Herriman, Jay	11/11/2019	1.1	Prepare presentation materials for upcoming meeting with UCC, AAFAF & Proskauer re: claims reconciliation Status
Herriman, Jay	11/11/2019	0.9	Research information related to claim objection responses filed against the Commonwealth.
Koncar, John	11/11/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/11/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/11/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	11/11/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/11/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/11/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/11/2019	2.9	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/11/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/11/2019	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/11/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/11/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Erlach, Nicole	11/12/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/12/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/12/2019	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/12/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/12/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/12/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/12/2019	3.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/12/2019	0.4	Prepare follow up with asserted agencies related to returned claims reconciliation workbooks to obtain additional information for claims objections
Harmon, Kara	11/12/2019	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/12/2019	0.7	Prepare analysis of asserted agencies for review by AAFAF to determine if they are included in the Title III cases
Harmon, Kara	11/12/2019	2.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	11/12/2019	0.5	Review listing of agencies not associated with Title III debtors and follow up with C. Rivera
Herriman, Jay	11/12/2019	1.3	Review / update materials in prep of meeting with UCC, Proskauer and AAFAF
Hertzberg, Julie	11/12/2019	2.7	Review and revise presentation materials for upcoming meeting with UCC, AAFAF & Proskauer re: claims reconciliation Status
Koncar, John	11/12/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/12/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/12/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/12/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/12/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/12/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/12/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/12/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	11/12/2019	0.8	Prepare memo of Administrative Claims Reconciliation process from flow-chart
Erlach, Nicole	11/13/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/13/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/13/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/13/2019	1.2	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Harmon, Kara	11/13/2019	1.6	Prepare follow up with asserted agencies related to returned claims reconciliation workbooks to obtain additional information for claims objections
Harmon, Kara	11/13/2019	1.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/13/2019	0.3	Prepare workbook of newly filed claims for triage

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Professional	Date	Hours	Activity
Koncar, John	11/13/2019	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/13/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/13/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/13/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/13/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/13/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/13/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/13/2019	2.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Zeiss, Mark	11/13/2019	0.8	Process weekly claims register for new claims, claimants
Zeiss, Mark	11/13/2019	1.1	Process weekly claims register for changes in claim status
Zeiss, Mark	11/13/2019	1.3	Process weekly claims register for changes in claim amounts
Erlach, Nicole	11/14/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/14/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/14/2019	1.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	11/14/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/14/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Harmon, Kara	11/14/2019	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/14/2019	0.2	Prepare follow up with trade creditor related to obtaining additional information for asserted claim
Harmon, Kara	11/14/2019	1.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	11/14/2019	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/14/2019	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/14/2019	2.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/14/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/14/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/14/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/14/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/14/2019	2.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/14/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/14/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Erlach, Nicole	11/15/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/15/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/15/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/15/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/15/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Harmon, Kara	11/15/2019	0.6	Prepare report of deficient claims for removal from draft omnibus objections to send to Proskauer to aid in their review of objection
Harmon, Kara	11/15/2019	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	11/15/2019	0.6	Prepare analysis of entities believed to be excluded from the Title III proceedings for review
Harmon, Kara	11/15/2019	2.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	11/15/2019	1.6	Prepare waterfall claims analysis to highlight resolved and pending claims as well as claims for future objections
Herriman, Jay	11/15/2019	1.9	Review completed claim reconciliation worksheets provided by various Commonwealth agencies
Koncar, John	11/15/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/15/2019	2.7	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/15/2019	2.3	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/16/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/16/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Herriman, Jay	11/17/2019	1.1	Review / Update weekly claims workstream and claim waterfall reports
Herriman, Jay	11/17/2019	0.9	Prepare presentation related to claims to run through the ACR motion
Hertzberg, Julie	11/17/2019	0.3	Review weekly claims workstream and claim waterfall reports
Wadzita, Brent	11/17/2019	1.7	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/17/2019	1.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/18/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/18/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/18/2019	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/18/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/18/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/18/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/18/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Harmon, Kara	11/18/2019	2.3	Prepare updated board deck to highlight claims reconciliation progress and proposed claims for ADR/ACR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	11/18/2019	1.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/18/2019	0.9	Analyze updated supplemental mailing documents to prepare comments for Prime Clerk
Harmon, Kara	11/18/2019	1.2	Analyze updated administrative reconciliation procedures to prepare modified outline / reporting requirements document
Harmon, Kara	11/18/2019	2.6	Begin review of comments from B. Wadzita regarding claims for deficient objection
Herriman, Jay	11/18/2019	1.1	Review and update administrative claims reconciliation presentation
Herriman, Jay	11/18/2019	1.2	Review and update claims status presentation in prep of call with UCC, Proskauer, AAFAF and OMM
Herriman, Jay	11/18/2019	2.1	Review claim reconciliation worksheets provided by various Commonwealth agencies
Hertzberg, Julie	11/18/2019	0.7	Send updates to administrative claims reconciliation presentation
Koncar, John	11/18/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/18/2019	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/18/2019	2.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/18/2019	2.4	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/18/2019	2.3	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/18/2019	2.1	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/18/2019	1.6	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	11/18/2019	0.6	Review Prime Clerk weekly register for processing
Erlach, Nicole	11/19/2019	1.4	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	11/19/2019	1.6	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	11/19/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process

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Professional	Date	Hours	Activity
Erlach, Nicole	11/19/2019	2.2	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	11/19/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/19/2019	1.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Harmon, Kara	11/19/2019	2.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/19/2019	1.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/19/2019	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/19/2019	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/19/2019	0.6	Prepare detail report of claims identified for ADR process per request from Proskauer
Herriman, Jay	11/19/2019	1.1	Review responses to Omnibus claim objections
Herriman, Jay	11/19/2019	2.3	Review claim reconciliation worksheets provided by various Commonwealth agencies
Herriman, Jay	11/19/2019	1.4	Prepare file with information related to claims which may run through the Alternate Dispute Resolution process
Hertzberg, Julie	11/19/2019	2.2	Review data regarding ACR and ADR procedures
Koncar, John	11/19/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/19/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/19/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/19/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/19/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/19/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/19/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process

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Professional	Date	Hours	Activity
Wadzita, Brent	11/19/2019	2.7	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	11/19/2019	1.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Zeiss, Mark	11/19/2019	2.1	Draft next set of 30 Omnibus Exhibits including Prime Clerk translation requests for likely deficient Omnibus Objections
Zeiss, Mark	11/19/2019	2.3	Process Prime Clerk weekly register including new claims, claims changes
Erlach, Nicole	11/20/2019	1.8	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/20/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/20/2019	1.7	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/20/2019	1.9	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/20/2019	1.4	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/20/2019	1.2	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/20/2019	2.2	Analyze supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/20/2019	2.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/20/2019	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/20/2019	0.2	Prepare follow up with Proskauer related to the next round of deficient claims for omnibus objection
Herriman, Jay	11/20/2019	1.3	Review claim data request letters received from parties listed on Omnibus objections to be heard in December
Herriman, Jay	11/20/2019	1.9	Review claim information provided as part of secondary mailing to deficient creditors
Koncar, John	11/20/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/20/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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Professional	Date	Hours	Activity
Koncar, John	11/20/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/20/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/20/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/20/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/20/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/20/2019	2.9	Analyze supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/20/2019	2.8	Analyze supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	11/20/2019	2.2	Review claims bondholder replies to supplemental mailings
Zeiss, Mark	11/20/2019	0.8	Review claims omnibus objection responses for upcoming December hearing providing analysis
Erlach, Nicole	11/21/2019	1.9	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/21/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/21/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/21/2019	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/21/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/21/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/21/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/21/2019	2.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/21/2019	2.6	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/21/2019	1.8	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/21/2019	0.9	Analyze supplemental outreach responses for claimants who's claims had previously been filed on a deficient omnibus objection to determine proper treatment of claim

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Professional	Date	Hours	Activity
Harmon, Kara	11/21/2019	1.6	Prepare workbook of claims for deficient objection to send to M. Zeiss for preparation of exhibits
Harmon, Kara	11/21/2019	2.3	Analyze claims proposed for the next round of deficient claim objection to determine population of claims for removal
Harmon, Kara	11/21/2019	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Herriman, Jay	11/21/2019	2.5	Review claims to be included in upcoming deficient claims objection
Koncar, John	11/21/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/21/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/21/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/21/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/21/2019	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/21/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/21/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/21/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/21/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/21/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	11/21/2019	0.9	Revise claims Omnibus Exhibits for deficient claims with no attachments for January hearing
Zeiss, Mark	11/21/2019	2.4	Draft claims Omnibus Exhibits for deficient claims with no attachments for January hearing
Erlach, Nicole	11/22/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/22/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/22/2019	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process

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Professional	Date	Hours	Activity
Erlach, Nicole	11/22/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/22/2019	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/22/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/22/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/22/2019	1.6	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/22/2019	1.4	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/22/2019	2.9	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/22/2019	1.8	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/22/2019	1.2	Prepare convenience class analysis for ERS / Commonwealth claims
Harmon, Kara	11/22/2019	1.1	Prepare analysis of claims ready for omnibus objection
Harmon, Kara	11/22/2019	1.2	Prepare updated claims waterfall analysis for Commonwealth
Harmon, Kara	11/22/2019	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	11/22/2019	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Herriman, Jay	11/22/2019	1.9	Review claim reconciliation worksheets provided by various Commonwealth agencies
Herriman, Jay	11/22/2019	1.7	Review litigation claim status data provided by the Department of Justice
Hertzberg, Julie	11/22/2019	1.4	Work on convenience class analysis
Koncar, John	11/22/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/22/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/22/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/22/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	11/22/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/22/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	11/22/2019	1.1	Draft ordered Omnibus Exhibit tracking for potential withdrawn claims
Zeiss, Mark	11/22/2019	0.9	Revise ordered Omnibus Exhibit tracking for potential withdrawn claims
Zeiss, Mark	11/22/2019	0.8	Review claimant responses, mailings, title III links for Omnibus Exhibit ordered tracking
Hertzberg, Julie	11/23/2019	1.2	Continue revision of convenience class hypotheticals
Herriman, Jay	11/24/2019	0.8	Review / Update weekly claims workstream presentation
Herriman, Jay	11/24/2019	2.7	Review litigation data provided by the Department of Justice
Herriman, Jay	11/24/2019	2.2	Prepare analysis of litigation related claims provided by the UCC
Herriman, Jay	11/24/2019	0.3	Prepare file for translation related to litigation matters
Herriman, Jay	11/24/2019	0.4	Review / Update claims waterfall report
Hertzberg, Julie	11/24/2019	0.5	Review updated claims waterfall report
Hertzberg, Julie	11/24/2019	1.7	Review and revise materials re: ACR process
Erlach, Nicole	11/25/2019	1.6	Analyze deficient AP claims to prepare claims for objection, as needed
Erlach, Nicole	11/25/2019	1.3	Analyze deficient AP claims to prepare claims for objection, as needed
Erlach, Nicole	11/25/2019	1.9	Analyze deficient AP claims to prepare claims for objection, as needed
Erlach, Nicole	11/25/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/25/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/25/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/25/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/25/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	11/25/2019	0.7	Analyze deficient AP claims to prepare claims for objection, as needed
Gigante, Gerard	11/25/2019	1.4	Analyze information provided by the Department of Justice regarding litigation judgements and settlements to determine current status of each case.
Gigante, Gerard	11/25/2019	3.1	Analyze litigation claims provided by the Unsecured Creditors Committee and gather information necessary for claim reconciliation.
Gigante, Gerard	11/25/2019	0.7	Analyze litigation claims provided by the Unsecured Creditors Committee and gather information necessary for claim reconciliation.
Gigante, Gerard	11/25/2019	1.6	Analyze information provided by the Department of Justice regarding litigation judgements and settlements to determine current status of each case.
Gigante, Gerard	11/25/2019	2.3	Analyze information provided by the Department of Justice regarding litigation judgements and settlements to determine current status of each case.
Gigante, Gerard	11/25/2019	0.8	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/25/2019	0.7	Analyze amended litigation claims and process for inclusion on future omnibus objections
Harmon, Kara	11/25/2019	0.8	Analyze litigation cases provided by the UCC to highlight additional claimants involved in same or similar cases
Harmon, Kara	11/25/2019	0.4	Prepare report of deficient claims draft on omnibus objections for QC review
Harmon, Kara	11/25/2019	1.3	Analyze responses from outreach report to confirm no response for all claims drafted on deficient objections for January hearing
Harmon, Kara	11/25/2019	0.8	Prepare analysis of AP claims included on draft objections for review
Harmon, Kara	11/25/2019	0.9	Prepare report of deficient claims for inclusion on January omnibus objections
Harmon, Kara	11/25/2019	1.6	Analyze file of additional agencies identified as included in the Title III proceedings to compare to draft omnibus objections / remove claims from objections, as appropriate
Harmon, Kara	11/25/2019	1.3	Prepare analysis of litigation claims to highlight duplicates and amendments for future omnibus objections
Harmon, Kara	11/25/2019	0.4	Prepare comments related to the 48th Omnibus objection for discussions with Proskauer
Harmon, Kara	11/25/2019	0.3	Participate in discussions with S. Shepper related to claim amounts and supplemental responses

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	11/25/2019	0.4	Analyze filed Claims for Judgements/Settlements on litigation matters to prepare analysis of claims population with prior settlements
Harmon, Kara	11/25/2019	2.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Herriman, Jay	11/25/2019	3.1	Review DOJ data related to Judgement claims to determine next steps in reconciliation
Herriman, Jay	11/25/2019	3.2	Review data related to litigation claims provided by the Department of Justice
Herriman, Jay	11/25/2019	0.6	Review responses to filed Omnibus Claim Objections
Herriman, Jay	11/25/2019	2.1	Prepare analysis of judgement claims for follow up with the Department of Health
Koncar, John	11/25/2019	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/25/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/25/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/25/2019	1.3	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/25/2019	1.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/25/2019	2.3	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/25/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/25/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	11/25/2019	1.2	Revise December Omnibus Exhibit Objections per request for non-title III obligations
Zeiss, Mark	11/25/2019	0.8	Review HTA refunded bond response, research for bond documents
Zeiss, Mark	11/25/2019	2.1	Prepare report for amended claims showing claimants, subsequent surviving claims claim reconciliation for review
Zeiss, Mark	11/25/2019	2.8	Prepare December Ordered Draft Omnibus Exhibits
Zeiss, Mark	11/25/2019	0.9	Review claims on prior drafted January, December deficient Omnibus Objections for new reconciliation status
Erlach, Nicole	11/26/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	11/26/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/26/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/26/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/26/2019	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	11/26/2019	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	11/26/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/26/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/26/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/26/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/26/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	11/26/2019	0.6	Prepare analysis of claims with supplemental outreach to be appended to amended claims for Prime Clerk review
Harmon, Kara	11/26/2019	1.2	Analyze deficient claims for removal from proposed January omnibus objections
Harmon, Kara	11/26/2019	2.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Herriman, Jay	11/26/2019	1.4	Review claims to be removed from Omni 77
Herriman, Jay	11/26/2019	2.1	Review completed claim reconciliation worksheets related to AP claims provided by the Commonwealth
Herriman, Jay	11/26/2019	0.7	Review final draft of Ordered claims related to Omni 44
Koncar, John	11/26/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/26/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	11/26/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/26/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/26/2019	2.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/26/2019	1.1	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/26/2019	1.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	11/26/2019	2.4	Revise Omnibus objection exhibit 48 for amended claims reviewing for additional criteria
Zeiss, Mark	11/26/2019	2.2	Review mailing responses from Prime Clerk, checking for bonds, December, January Omnibus Exhibits
Zeiss, Mark	11/26/2019	0.9	Revise January Omnibus Exhibit Objections for mailing responses
Zeiss, Mark	11/26/2019	0.9	Revise December Omnibus Exhibit Objections for mailing responses
Erlach, Nicole	11/27/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/27/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/27/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/27/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/27/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/27/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/27/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/27/2019	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/27/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	11/27/2019	1.1	Prepare supplemental outreach file for newly asserted deficient claims

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	11/27/2019	0.3	Analyze translated response to omnibus objection to provide recommendation to Proskauer
Harmon, Kara	11/27/2019	0.4	Analyze claimant responses to omnibus objections to determine proper treatment
Harmon, Kara	11/27/2019	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/27/2019	0.6	Prepare updated claims status flags based upon further reconciliation and discussions with Proskauer
Harmon, Kara	11/27/2019	0.3	Review bond insurer claims to highlight changes in claim count for proposed ADR process
Harmon, Kara	11/27/2019	0.9	Continue analysis of asserted litigation claims against comments received from the Department of Justice
Harmon, Kara	11/27/2019	0.4	Prepare modifications to claim categorized for further claims reconciliation
Harmon, Kara	11/27/2019	0.8	Analyze claim updates from J. Herriman to process waterfall changes for Commonwealth claims and prepare claims for further reconciliation
Harmon, Kara	11/27/2019	0.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/27/2019	0.9	Prepare updated board deck to highlight claims reconciliation progress and proposed claims for ADR/ACR
Harmon, Kara	11/27/2019	1.3	Prepare updated Commonwealth full claims waterfall analysis for claims meeting with Proskauer on 12/2
Harmon, Kara	11/27/2019	0.7	Prepare updated outreach mailing flags to highlight responses on deficient claim objections
Harmon, Kara	11/27/2019	0.6	Prepare updated Commonwealth full claims waterfall analysis for claims meeting with Proskauer on 12/2
Harmon, Kara	11/27/2019	0.5	Prepare analysis of personal injury claims for analysis by the Department of Justice
Herriman, Jay	11/27/2019	3.1	Review litigation claims and prepare analysis of claims which may fall into convenience class
Herriman, Jay	11/27/2019	2.9	Review listing of claims to be included on next round of Omnibus objections related to deficient claims
Koncar, John	11/27/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/27/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/27/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	11/27/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/27/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/27/2019	2.6	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/27/2019	1.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/27/2019	2.8	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	11/27/2019	2.2	Review claimants omnibus objection filed responses, determine likely resolution
Zeiss, Mark	11/27/2019	0.8	Review AP claims on prior drafted January deficient Omnibus Objections for new reconciliation status
Zeiss, Mark	11/27/2019	1.7	Review claims on prior drafted January deficient Omnibus Objections for new reconciliation status
Erlach, Nicole	11/28/2019	1.1	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Gigante, Gerard	11/29/2019	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	11/29/2019	0.6	Prepare modification to board deck to highlight Judgement and Settlement claims not included in counts for ADR
Herriman, Jay	11/29/2019	0.9	Review weekly workstream report in prep of meeting with Proskauer and AAFAP
Herriman, Jay	11/29/2019	0.5	Review updated claims waterfall report, follow up with changes to K. Harmon
Koncar, John	11/29/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/29/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/29/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Gigante, Gerard	11/30/2019	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Herriman, Jay	11/30/2019	2.3	Update claims status presentation based on input from J. Hertzberg

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Subtotal		789.9	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Grussing, Bernice	11/11/2019	2.1	prepare draft of fourth interim fee app
Grussing, Bernice	11/13/2019	0.7	provide revisions to fourth fee app per J. Herriman instructions
Herriman, Jay	11/13/2019	2.1	Review draft interim fee application, write narrative related to work performed and update as appropriate
Zeiss, Mark	11/13/2019	0.7	Provide bondholder claim Omni by debtor for claims expunged in the period
Herriman, Jay	11/14/2019	2.3	Review draft interim fee application, write narrative related to work performed and update as appropriate
Zeiss, Mark	11/14/2019	0.6	Provide claims Omnibus Exhibit objections by debtor for claims expunged in the period
Zeiss, Mark	11/15/2019	0.8	Provide invoicing for systems expenses for period June-Sept
Grussing, Bernice	11/18/2019	2.1	prepare fourth interim time detail
Subtotal		11.4	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	11/1/2019	0.4	Call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford re: discussion of claims reconciliation status
Herriman, Jay	11/1/2019	0.4	Call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford re: discussion of claims reconciliation status
Herriman, Jay	11/1/2019	1.1	Call with J. Hertzberg and J. Herriman re: review of Omnibus hearing, ACR and ADR procedure and overall case status
Hertzberg, Julie	11/1/2019	1.1	Call with J. Hertzberg and J. Herriman re: review of Omnibus hearing, ACR and ADR procedure and overall case status
Zeiss, Mark	11/1/2019	0.4	Call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford re: discussion of claims reconciliation status
Zeiss, Mark	11/5/2019	0.4	Call with Prime Clerk re: upcoming omnibus objections
Harmon, Kara	11/8/2019	0.5	Participate in conference call with M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to claims reconciliation and deficient objections

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	11/8/2019	0.3	Participate in conference call with Departamento de Corrección y Rehabilitación related to claims reconciliation
Zeiss, Mark	11/8/2019	0.6	Participate in conference call with M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to claims reconciliation and deficient objections
Herriman, Jay	11/9/2019	0.7	Call with J. Hertzberg re: discuss upcoming meeting with AAFAF, Proskauer and UCC and ACR process
Hertzberg, Julie	11/9/2019	0.7	Call with J. Herriman re: discuss upcoming meeting with AAFAF, Proskauer and UCC and ACR process
Harmon, Kara	11/11/2019	0.4	Participate in conference call with J. Herriman regarding claims reconciliation for ADR / ACR claims resolution
Herriman, Jay	11/11/2019	0.4	Participate in conference call with K. Harmon regarding claims reconciliation for ADR / ACR claims resolution
Harmon, Kara	11/12/2019	0.2	Participate in meeting with M. Zeiss, K. Harmon and J. Berman related to upcoming claim objections
Harmon, Kara	11/12/2019	0.4	Participate in meeting with J. Herriman related to claims reconciliation status
Herriman, Jay	11/12/2019	0.4	Participate in meeting with K. Harmon related to claims reconciliation status
Zeiss, Mark	11/12/2019	0.2	Participate in meeting with M. Zeiss, K. Harmon and J. Berman related to upcoming claim objections
Harmon, Kara	11/14/2019	0.3	Participate in discussion with trade creditor related to filed claim
Harmon, Kara	11/15/2019	0.6	Participate in conference call with L. Stafford, J. Herriman, M. Zeiss, K. Harmon, and E. Carino related to upcoming omnibus objections
Herriman, Jay	11/15/2019	0.8	Conference call with J. Herriman and J. Hertzberg re: review status of claims to be sent into ADR process
Herriman, Jay	11/15/2019	0.6	Participate in conference call with L. Stafford, J. Herriman, M. Zeiss, K. Harmon, and E. Carino related to upcoming omnibus objections
Hertzberg, Julie	11/15/2019	0.8	Conference call with J. Herriman and J. Hertzberg re: review status of claims to be sent into ADR process
Zeiss, Mark	11/15/2019	0.6	Participate in conference call with L. Stafford, J. Herriman, M. Zeiss, K. Harmon, and E. Carino related to upcoming omnibus objections
Herriman, Jay	11/17/2019	1.2	Call with J. Hertzberg and J. Herriman re: review case status, claims waterfall, claim objections and ACR process
Hertzberg, Julie	11/17/2019	1.2	Call with J. Hertzberg and J. Herriman re: review case status, claims waterfall, claim objections and ACR process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	11/19/2019	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper regarding upcoming claim objections and omnibus objection responses
Herriman, Jay	11/19/2019	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper regarding upcoming claim objections and omnibus objection responses
Harmon, Kara	11/20/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to upcoming omnibus objections and status of claims review for ACR
Harmon, Kara	11/20/2019	0.3	Participate in conference call with J. Gatos Rodriguez related to AP claims reconciliation progress
Herriman, Jay	11/20/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to upcoming omnibus objections and status of claims review for ACR
Herriman, Jay	11/20/2019	0.5	Call with B. Rosen, L. Stafford, M. Yassin, C. Gutierrez, L. Marini, J. Koury, J. Herriman and J. Hertzberg re: discuss ADR & ACR processes and litigation claims status
Hertzberg, Julie	11/20/2019	0.5	Call with B. Rosen, L. Stafford, M. Yassin, C. Gutierrez, L. Marini, J. Koury, J. Herriman and J. Hertzberg re: discuss ADR & ACR processes and litigation claims status
Zeiss, Mark	11/20/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to upcoming omnibus objections and status of claims review for ACR
Harmon, Kara	11/21/2019	0.3	Participate in discussion with J. Herriman related to claims filed on deficient omnibus objections
Herriman, Jay	11/21/2019	0.3	Participate in discussion with K. Harmon related to claims filed on deficient omnibus objections
Zeiss, Mark	11/22/2019	0.6	Weekly meeting with Proskauer
Herriman, Jay	11/24/2019	0.7	Call with J. Hertzberg and J. Herriman re: litigation data provided by the DOJ and next steps related to these claims
Hertzberg, Julie	11/24/2019	0.7	Call with J. Hertzberg and J. Herriman re: litigation data provided by the DOJ and next steps related to these claims
Gigante, Gerard	11/25/2019	0.3	Participate in conference call with K. Harmon regarding litigation Claims information provided by the Department of Justice.
Harmon, Kara	11/25/2019	0.3	Participate in conference call with G. Gigante regarding litigation Claims information provided by the Department of Justice.
Herriman, Jay	11/29/2019	1.1	Call with J. Herriman and J. Hertzberg re: convenience class claims, upcoming Omni objections, DOJ data related to litigation claims
Hertzberg, Julie	11/29/2019	1.1	Call with J. Herriman and J. Hertzberg re: convenience class claims, upcoming Omni objections, DOJ data related to litigation claims

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
November 1, 2019 through November 30, 2019***

Exhibit D

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	11/30/2019	1.2	Call with J. Herriman and J. Hertzberg re: review draft presentation in prep of meeting with Proskauer and AAFAF
Hertzberg, Julie	11/30/2019	1.2	Call with J. Herriman and J. Hertzberg re: review draft presentation in prep of meeting with Proskauer and AAFAF
Subtotal		25.4	
<i>Grand Total</i>		<u>826.7</u>	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
November 1, 2019 through November 30, 2019*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Miscellaneous	\$2,627.54
	<i>Total</i>
	\$2,627.54

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
November 1, 2019 through November 30, 2019***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	11/30/2019	\$2,627.54	CMS Monthly Data Storage Fee
Expense Category Total		\$2,627.54	
<i>Grand Total</i>		<u>\$2,627.54</u>	

Exhibit C

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO SEVENTEENTH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
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Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought: December 1, 2019 through December 31, 2019

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$552,870.18 (\$614,300.20 incurred less 10% voluntary reduction of \$61,430.02)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 5,237.42</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's Seventeenth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for December 2019.

/s/
Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On February 5, 2019 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Herman D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.
Times Square Tower
7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantonui Muñoz LLC
MSC Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
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Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period December 1, 2019 through December 31, 2019

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	1,130.3	\$ 585,054.50
Commonwealth of Puerto Rico - Fee Applications	2.7	\$ 1,527.90
Commonwealth of Puerto Rico - Meeting	36.7	\$ 27,717.80
Subtotal	1,169.7	614,300.20
<i>Less 10% voluntary reduction</i>		<i>(61,430.02)</i>
Total		\$ 552,870.18

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$919	16.7	\$15,347.30
Jay Herriman	Managing Director	Claim Management	\$893	111.1	99,212.30
Mark Zeiss	Director	Claim Management	\$630	125.6	79,128.00
Kara Harmon	Consultant II	Claim Management	\$551	143.2	78,903.20
Carter, Richard	Consultant II	Claim Management	\$550	22.0	12,100.00
Koncar, John	Consultant	Claim Management	\$498	120.3	59,909.40
Wirtz, Paul	Consultant	Claim Management	\$498	58.4	29,083.20
Gerard Gigante	Associate	Claim Management	\$446	165.2	73,679.20
Wadzita, Brent	Analyst	Claim Management	\$420	207.6	87,192.00
Nicole Earlach	Analyst	Claim Management	\$400	198.0	79,200.00
Bernice Grussing	Para Professional	Claim Management	\$341	1.6	545.60
Subtotal				1,169.7	614,300.20
<i>Less 10% voluntary reduction</i>					<i>-61,430.02</i>
Total					\$552,870.18

Summary of Expenses for the Period December 1, 2019 through December 31, 2019

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
Airfare	1,332.90
Lodging	1,307.51
Transportation	55.67
CMS Monthly Data Storage Fee	2,541.34
Total	\$5,237.42

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$497,583.16, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$5,237.42, for services rendered outside of Puerto Rico) in the total amount of \$502,820.58.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
December 1, 2019 through December 31, 2019***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	1,130.3	\$585,054.50
Commonwealth of Puerto Rico - Fee Applications	2.7	\$1,527.90
Commonwealth of Puerto Rico - Meeting	36.7	\$27,717.80
<i>Total</i>	1,169.7	\$614,300.20

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
December 1, 2019 through December 31, 2019*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919.00	16.7	\$15,347.30
Herriman, Jay	Managing Director	\$893.00	111.1	\$99,212.30
Zeiss, Mark	Director	\$630.00	125.6	\$79,128.00
Harmon, Kara	Consultant II	\$551.00	143.2	\$78,903.20
Carter, Richard	Consultant II	\$550.00	22.0	\$12,100.00
Koncar, John	Consultant	\$498.00	120.3	\$59,909.40
Wirtz, Paul	Consultant	\$498.00	58.4	\$29,083.20
Gigante, Gerard	Associate	\$446.00	165.2	\$73,679.20
Wadzita, Brent	Analyst	\$420.00	207.6	\$87,192.00
Erlach, Nicole	Analyst	\$400.00	198.0	\$79,200.00
Grussing, Bernice	Operations Manager	\$341.00	1.6	\$545.60
<i>Total</i>			1,169.7	\$614,300.20

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
December 1, 2019 through December 31, 2019***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

**Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	8.4	\$7,719.60
Herriman, Jay	Managing Director	\$893	97.3	\$86,888.90
Zeiss, Mark	Director	\$630	123.0	\$77,490.00
Koncar, John	Consultant	\$498	119.6	\$59,560.80
Wirtz, Paul	Consultant	\$498	57.1	\$28,435.80
Gigante, Gerard	Associate	\$446	165.2	\$73,679.20
Harmon, Kara	Consultant II	\$551	133.2	\$73,393.20
Carter, Richard	Consultant II	\$550	20.9	\$11,495.00
Wadzita, Brent	Analyst	\$420	207.6	\$87,192.00
Erlach, Nicole	Analyst	\$400	198.0	\$79,200.00
			<u>1130.3</u>	<u>\$585,054.50</u>
<i>Average Billing Rate</i>				<u>\$517.61</u>

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
December 1, 2019 through December 31, 2019

Commonwealth of Puerto Rico - Fee Applications

Average Billing Rate

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
December 1, 2019 through December 31, 2019***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	8.3	\$7,627.70
Herriman, Jay	Managing Director	\$893	12.7	\$11,341.10
Zeiss, Mark	Director	\$630	2.6	\$1,638.00
Koncar, John	Consultant	\$498	0.7	\$348.60
Wirtz, Paul	Consultant	\$498	1.3	\$647.40
Harmon, Kara	Consultant II	\$551	10.0	\$5,510.00
Carter, Richard	Consultant II	\$550	1.1	\$605.00
			36.7	\$27,717.80
			<i>Average Billing Rate</i>	\$755.25

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2019 through December 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	12/1/2019	2.7	Update waterfall analysis to include details related to claims with filed amounts greater than \$1m
Herriman, Jay	12/1/2019	1.3	Update claims status deck with convenience class information related to litigation claims
Hertzberg, Julie	12/1/2019	0.8	Review updated waterfall analysis to include details related to claims with filed amounts greater than \$1m
Hertzberg, Julie	12/1/2019	0.5	Review updated claims status deck with convenience class information related to litigation claims
Wadzita, Brent	12/1/2019	2.8	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/1/2019	1.6	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	12/2/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/2/2019	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/2/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/2/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	12/2/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	12/2/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/2/2019	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/2/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/2/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/2/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/2/2019	2.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2019 through December 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	12/2/2019	1.7	Prepare updated synopsis of various litigations claims for discussions with the Department of Justice
Harmon, Kara	12/2/2019	0.4	Prepare modifications to claim types and sub-types to updated waterfall analysis for meetings with Proskauer
Harmon, Kara	12/2/2019	1.7	Prepare analysis of litigation claims by asserted dollar amount to highlight claimants likely to opt into convenience class
Harmon, Kara	12/2/2019	0.9	Review updated omnibus objection exhibits for claims to be heard at the December hearing re: adjourned claims
Harmon, Kara	12/2/2019	1.3	Prepare synopsis of asserted claim basis for litigation inquire from the UCC advisors
Harmon, Kara	12/2/2019	0.8	Analyze new listing of agencies included in the Title III cases to prepare claims for future omnibus objections
Harmon, Kara	12/2/2019	1.8	Prepare analysis of litigation cases for claims asserted against the Department of Health re: partial judgements
Herriman, Jay	12/2/2019	2.3	Review GDB Qualifying Modification and claims filed against the Commonwealth to determine next steps in reconciliation
Herriman, Jay	12/2/2019	1.6	Prepare analysis of claims filed by U.S. Federal Government agencies
Herriman, Jay	12/2/2019	3.1	Review material claims and update waterfall analysis with associated claim details
Hertzberg, Julie	12/2/2019	1.2	Review updated waterfall analysis with associated claim details
Koncar, John	12/2/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/2/2019	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/2/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/2/2019	1.3	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/2/2019	0.9	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Koncar, John	12/2/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/2/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/2/2019	2.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/2/2019	1.6	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2019 through December 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	12/2/2019	1.4	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/2/2019	2.8	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/2/2019	1.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	12/2/2019	2.1	Revise claims omnibus exhibits for December hearing based on claimant objection responses from the docket
Zeiss, Mark	12/2/2019	1.7	Prepare claims omnibus exhibit tracker for December hearing for Proskauer call
Zeiss, Mark	12/2/2019	1.6	Revise claims omnibus exhibit tracker for December hearing based on conversation, direction from Proskauer
Zeiss, Mark	12/2/2019	0.4	Review Prime Clerk weekly claims register
Erlach, Nicole	12/3/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/3/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/3/2019	0.9	Analyze asserted treasury, legal, and government claims to provide synopsis to be used for further review to determine treatment of claim
Erlach, Nicole	12/3/2019	0.4	Analyze asserted treasury, legal, and government claims to provide synopsis to be used for further review to determine treatment of claim
Erlach, Nicole	12/3/2019	1.7	Analyze asserted treasury, legal, and government claims to provide synopsis to be used for further review to determine treatment of claim
Erlach, Nicole	12/3/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/3/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/3/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/3/2019	1.9	Create synopses of Treasury, Legal-Other, and Government claims of over \$1 million to provide to the Commonwealth.
Gigante, Gerard	12/3/2019	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2019 through December 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	12/3/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/3/2019	1.8	Create synopses of Treasury, Legal-Other, and Government claims of over \$1 million to provide to the Commonwealth.
Gigante, Gerard	12/3/2019	1.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Harmon, Kara	12/3/2019	0.4	Prepare updated board deck for meetings with Proskauer and UCC advisors
Harmon, Kara	12/3/2019	2.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/3/2019	0.9	Prepare analysis of claims asserted with legal Judgements from file received from the Department of Justice
Harmon, Kara	12/3/2019	0.7	Prepare modified board deck for meetings with Proskauer
Harmon, Kara	12/3/2019	0.4	Prepare update synopsis for claims asserted over \$1M for high level claims reconciliation
Harmon, Kara	12/3/2019	0.6	Prepare analysis of Claims asserted over \$1M for UCC advisor meeting
Harmon, Kara	12/3/2019	1.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/3/2019	1.4	Prepare updated waterfall analysis to highlight claim category changes from further reconciliation information
Harmon, Kara	12/3/2019	0.7	Prepare modifications to litigation stratification analysis to highlight claims by asserted amount
Herriman, Jay	12/3/2019	1.1	Prepare analysis of claims related to the GDB
Herriman, Jay	12/3/2019	3.2	Review unsecured claims asserting liabilities greater than \$1m to prepare analysis for meeting with UCC
Herriman, Jay	12/3/2019	1.2	Update claims status deck based on discussion with counsel
Hertzberg, Julie	12/3/2019	2.4	prepare for meeting with Proskauer, AAFAF and the UCC professionals
Koncar, John	12/3/2019	0.8	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/3/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/3/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2019 through December 31, 2019***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	12/3/2019	1.2	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Koncar, John	12/3/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/3/2019	1.7	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/3/2019	2.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/3/2019	2.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/3/2019	2.3	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/3/2019	1.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/3/2019	2.4	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	12/3/2019	2.3	Revise claims omnibus exhibits for January hearing based on claimant mailing responses from Prime Clerk
Zeiss, Mark	12/3/2019	2.1	Review scanned mail responses from Proskauer for claimants on claims omnibus objection exhibits, removing as necessary
Zeiss, Mark	12/3/2019	2.6	Revise claims omnibus exhibits for December hearing based on claimant mailing responses from Prime Clerk
Erlach, Nicole	12/4/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/4/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/4/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/4/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/4/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/4/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2019 through December 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	12/4/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/4/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/4/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/4/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/4/2019	0.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/4/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/4/2019	1.2	Prepare updated board deck and corresponding excel analysis for meetings with UCC, Commonwealth and Proskauer
Harmon, Kara	12/4/2019	1.8	Prepare updated analysis of claims asserted over \$1M for discussions with Proskauer
Harmon, Kara	12/4/2019	1.5	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/4/2019	0.4	Prepare updated waterfall analysis categories for claims adjourned on the December objections
Harmon, Kara	12/4/2019	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/4/2019	1.6	Prepare bridge file for claims asserted over \$1M to prepare reconciliation analysis for board deck
Harmon, Kara	12/4/2019	0.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	12/4/2019	3.1	Review litigation related claims in prep of placing claims into the proposed ADR process
Herriman, Jay	12/4/2019	1.8	Review completed claim reconciliation worksheets provided by the Commonwealth Agencies
Hertzberg, Julie	12/4/2019	0.7	Review and provide comments regarding materials for meeting with Proskauer, UCC and other professionals
Koncar, John	12/4/2019	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2019 through December 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	12/4/2019	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/4/2019	0.6	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Koncar, John	12/4/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/4/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/4/2019	0.8	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Wadzita, Brent	12/4/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/4/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/4/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/4/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/4/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/4/2019	1.4	Review scanned mail responses (1st batch) from Proskauer for claimants on claims omnibus objection exhibits, removing as necessary
Zeiss, Mark	12/4/2019	0.8	Revise claims omnibus exhibit providing blackline, draft ordered versions for filing
Zeiss, Mark	12/4/2019	2.9	Revise claims omnibus exhibits for December hearing based on claimant mailing responses
Zeiss, Mark	12/4/2019	1.8	Review docket for adjourned claims on claims omnibus exhibits due to court orders re: spanish translation of responses
Zeiss, Mark	12/4/2019	1.6	Review scanned mail responses (2nd batch) from Proskauer for claimants on claims omnibus objection exhibits, removing as necessary
Zeiss, Mark	12/4/2019	2.8	Revise claims omnibus exhibits for January hearing based on claimant mailing responses
Erlach, Nicole	12/5/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/5/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	12/5/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/5/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/5/2019	0.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/5/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/5/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/5/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/5/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/5/2019	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/5/2019	3.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/5/2019	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/5/2019	0.7	Prepare updated analysis of class action claims including prefix designation for court identification
Harmon, Kara	12/5/2019	1.6	Analyze deficient claims for inclusion on future omnibus objections
Herriman, Jay	12/5/2019	2.1	Review completed claim reconciliation worksheets provided by the Commonwealth Agencies
Herriman, Jay	12/5/2019	2.6	Prepare analysis of litigation claims in prep of meeting with the DOJ and AAFAF
Koncar, John	12/5/2019	1.6	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/5/2019	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	12/5/2019	0.7	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Koncar, John	12/5/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/5/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/5/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/5/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/5/2019	0.7	Prepare claims omnibus exhibits for Omnis 75 and 76 for filing
Zeiss, Mark	12/5/2019	1.8	Revise claims omnibus exhibits for December hearing based on claimant mailing responses
Zeiss, Mark	12/5/2019	1.9	Revise claims omnibus exhibits for January hearing based on Prime Clerk register of mailings responses
Zeiss, Mark	12/5/2019	0.4	Revise claims omnibus exhibits for January hearing based on internal review of claims
Zeiss, Mark	12/5/2019	1.1	Review scanned mail responses from Proskauer for claimants on claims omnibus objection exhibits, removing as necessary
Erlach, Nicole	12/6/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/6/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/6/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/6/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/6/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/6/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/6/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	12/6/2019	0.9	Analyze updated claims response tracker for claimants who responded to supplemental mailing re: claims reconciliation and categorization
Harmon, Kara	12/6/2019	2.3	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Harmon, Kara	12/6/2019	0.3	Prepare weekly workstream analysis
Harmon, Kara	12/6/2019	0.7	Continue analysis / preparation of bridge file for all claims asserted over \$1M
Harmon, Kara	12/6/2019	2.7	Prepare updated bridge analysis of claims asserted over \$1M to tie to board deck presentation
Harmon, Kara	12/6/2019	0.7	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Herriman, Jay	12/6/2019	3.1	Review of deficient claims in prep of filing Omnibus objections for hearing in January
Herriman, Jay	12/6/2019	0.8	Prepare analysis of US Federal Govt and Non Title III claims for review by OMM
Hertzberg, Julie	12/6/2019	2.2	Review documentation provided by the DOJ re: litigation claims
Koncar, John	12/6/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/6/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/6/2019	0.6	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Koncar, John	12/6/2019	0.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Wadzita, Brent	12/6/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/6/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/6/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/6/2019	2.9	Prepare January Deficient Omnibus Objection Exhibit drafts - English, Spanish versions
Zeiss, Mark	12/6/2019	2.7	Prepare final December amended exhibits per mailing responses, claimants objection responses
Zeiss, Mark	12/6/2019	0.8	Prepare report of final January Deficient exhibits per mailing responses, claimants objection responses for Prime Clerk noticing
Zeiss, Mark	12/6/2019	0.6	Provide Prime Clerk mailing scans of claimant mailing responses per Proskauer

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	12/6/2019	0.6	Prepare report of final December amended exhibits per mailing responses, claimants objection responses for Prime Clerk noticing
Carter, Richard	12/7/2019	2.1	Review litigation claims to determine next steps required for reconciliation.
Erlach, Nicole	12/7/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/7/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/7/2019	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/7/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/7/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Herriman, Jay	12/7/2019	2.7	Review litigation / judgment claims related to the Department de la Familia
Herriman, Jay	12/7/2019	3.1	Review litigation / judgment claims related to the Department of Education
Herriman, Jay	12/7/2019	2.4	Review litigation / judgment claims, categorizing by agency to prepare workstream to summarize for meeting with DOJ
Koncar, John	12/7/2019	2.4	Review and analyze claim litigation information provided by the DOJ to identify duplicate claimed liabilities and compile follow-up questions.
Koncar, John	12/7/2019	1.2	Analyze claim litigation information provided by the DOJ to identify and review asserted legal claims which match the DOJ's expected liabilities.
Wadzita, Brent	12/7/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Carter, Richard	12/8/2019	0.7	Review additional litigation claims to determine next steps required for reconciliation.
Gigante, Gerard	12/8/2019	2.4	Prepare agency workbooks of litigation/judgment data to request information necessary for legal claim reconciliation
Gigante, Gerard	12/8/2019	2.3	Prepare agency workbooks of litigation/judgment data to request information necessary for legal claim reconciliation
Harmon, Kara	12/8/2019	0.9	Continue preparation of litigation workbooks, by asserted agency, for review by Commonwealth

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Professional	Date	Hours	Activity
Harmon, Kara	12/8/2019	0.6	Prepare asserted litigation claim workbooks, by asserted agency, for review by Commonwealth
Harmon, Kara	12/8/2019	1.6	Analyze comments related to follow up items for the Department of Justice for asserted litigation claims
Harmon, Kara	12/8/2019	0.7	Analyze asserted litigation claims, by agency, to prepare reconciliation workbooks and follow up questions for the Department of Justice
Herriman, Jay	12/8/2019	0.6	Review litigation / judgment claims related to Admin De Tribulanes in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	1.1	Review litigation / judgment claims related to Department of Natural Resources in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	1.9	Review litigation / judgment claims related to Department of Transportation in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	0.4	Review litigation / judgment claims related to Department of Agriculture and Department of Hacienda in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	1.9	Prepare analysis and summary data in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	1.8	Review litigation / judgment claims related to Policia De Puerto Rico in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	2.1	Review litigation / judgment claims related to Estado Libre Asociado in prep of meeting with the DOJ
Wadzita, Brent	12/8/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Wadzita, Brent	12/8/2019	2.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Wadzita, Brent	12/8/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Zeiss, Mark	12/8/2019	0.2	Provide Prime Clerk mailing scans of claimant mailing responses per Proskauer
Zeiss, Mark	12/8/2019	0.9	Review mailings scan from Proskauer of claimant mailing responses for December, January Deficient Exhibits
Zeiss, Mark	12/8/2019	1.6	Prepare January Deficient Omnibus Objection Exhibit drafts - Spanish versions
Zeiss, Mark	12/8/2019	2.1	Provide report of bondholder claims asserting CUSIPs that are not covered by master claims per Proskauer request
Zeiss, Mark	12/8/2019	1.7	Prepare January Deficient Omnibus Objection Exhibit drafts - English versions

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	12/9/2019	1.3	Review additional litigation claims to determine any next steps required for reconciliation.
Erlach, Nicole	12/9/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/9/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/9/2019	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/9/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/9/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/9/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/9/2019	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/9/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/9/2019	3.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/9/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/9/2019	1.2	Prepare updated master litigation claims workbook to fold in analysis of potential personal injury cases
Harmon, Kara	12/9/2019	0.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/9/2019	0.8	Prepare claim synopsis for various claim categories to segregate for Commonwealth review / further reconciliation
Harmon, Kara	12/9/2019	2.8	Prepare updated master workbook incorporating all work for individual agencies including follow up items to be discussed at meetings on 12/10

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	12/9/2019	0.9	Prepare consolidated master workbook of litigation claims including analysis on follow up items for Commonwealth agencies
Herriman, Jay	12/9/2019	2.7	Review judgment claims to prep objections related to unliquidated claims
Herriman, Jay	12/9/2019	2.9	Review litigation / judgment claims related to Department of Health in prep of meeting with the DOJ
Koncar, John	12/9/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/9/2019	0.4	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Koncar, John	12/9/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/9/2019	0.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/9/2019	1.3	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/9/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/9/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/9/2019	2.4	Analyze updated Outreach Response Reports from Prime Clerk for newly received and updated information, transferring all relevant notes and information into the most updated report.
Wadzita, Brent	12/9/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/9/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/9/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/9/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/9/2019	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/9/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/9/2019	0.7	Provide Prime Clerk mailing scans, omnibus exhibit information per request
Carter, Richard	12/10/2019	1.6	Review/document claim information contained on 6 claim reconciliation workbooks.

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Professional	Date	Hours	Activity
Erlach, Nicole	12/10/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/10/2019	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	12/10/2019	1.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	12/10/2019	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/10/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/10/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/10/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/10/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/10/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/10/2019	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Gigante, Gerard	12/10/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/10/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/10/2019	0.4	Analyze objection language for January deficient objections
Harmon, Kara	12/10/2019	0.4	Prepare claim summary information for all Debtors (ERS/HTA/Commonwealth/COFINA) per request form Proskauer
Harmon, Kara	12/10/2019	0.6	Review draft omnibus objection to be file for the January omnibus hearing
Harmon, Kara	12/10/2019	2.9	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims

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Professional	Date	Hours	Activity
Harmon, Kara	12/10/2019	2.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Koncar, John	12/10/2019	1.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/10/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/10/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/10/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/10/2019	0.6	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/10/2019	0.4	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/10/2019	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/10/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/10/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/10/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/10/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/10/2019	1.1	Review mailings report from Prime Clerk of claimant mailing responses for December, January Deficient Exhibits
Zeiss, Mark	12/10/2019	2.9	Review mailings scan from UCC batch 1 of claimant mailing responses for December, January Deficient Exhibits
Zeiss, Mark	12/10/2019	1.9	Review mailings scan from UCC batch 2 of claimant mailing responses for December, January Deficient Exhibits
Zeiss, Mark	12/10/2019	1.2	Prepare adjourned report of claims omnibus exhibit deficient claimants who have provided responses
Zeiss, Mark	12/10/2019	0.4	Provide reporting for December, January omnibus exhibit claims per request
Zeiss, Mark	12/10/2019	0.6	Review objection drafts for January deficient objections providing comments
Erlach, Nicole	12/11/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Professional	Date	Hours	Activity
Erlach, Nicole	12/11/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/11/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/11/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/11/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/11/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/11/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/11/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/11/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/11/2019	2.8	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Harmon, Kara	12/11/2019	1.3	Review wholly satisfied AP claims to flag for objection
Harmon, Kara	12/11/2019	3.2	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Harmon, Kara	12/11/2019	0.9	Prepare litigation analysis to highlight duplicate claims for future omnibus objection
Herriman, Jay	12/11/2019	3.2	Review draft Omnibus claim exhibits to be filed on December 12 for hearing in January
Koncar, John	12/11/2019	1.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/11/2019	0.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/11/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/11/2019	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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Professional	Date	Hours	Activity
Koncar, John	12/11/2019	1.3	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/11/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/11/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/11/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/11/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/11/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/11/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/11/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/11/2019	0.8	Review mailings from claimants received by the UCC and transfer to Prime Clerk
Zeiss, Mark	12/11/2019	0.6	Review email response from representative of bondholder claimants for new information, bond reconciliation
Zeiss, Mark	12/11/2019	1.6	Review local counsel conflicts for January Omnibus Exhibits, preparing final Omnibus Exhibit objections for Prime Clerk notification
Carter, Richard	12/12/2019	1.8	Review/document claim information contained on 7 claim reconciliation workbooks.
Carter, Richard	12/12/2019	2.8	Review/document claim information contained on 12 claim reconciliation workbooks.
Erlach, Nicole	12/12/2019	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/12/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/12/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/12/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/12/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	12/12/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/12/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/12/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/12/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/12/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/12/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/12/2019	1.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/12/2019	1.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/12/2019	0.9	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Harmon, Kara	12/12/2019	0.4	Prepare litigation document for creditor who responded to supplemental outreach
Harmon, Kara	12/12/2019	0.8	Prepare updated file of litigation claims related to inquire from the UCC
Herriman, Jay	12/12/2019	2.9	Review final versions of Omni objection and associated declarations 96 - 123
Herriman, Jay	12/12/2019	3.2	Review draft Omnibus claim exhibits to be filed on December 12 for hearing in January
Koncar, John	12/12/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/12/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/12/2019	1.6	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/12/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	12/12/2019	1.1	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/12/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/12/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/12/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/12/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/12/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/12/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/12/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/12/2019	1.2	Prepare report of bondholder claims as represented by Jones Day, White and Case, for Proskauer review
Zeiss, Mark	12/12/2019	0.7	Review lists of bondholders represented by Jones Day, White and Case, for Proskauer review
Zeiss, Mark	12/12/2019	0.7	Prepare report of January Omnibus Exhibits by nature of Deficiency per request
Zeiss, Mark	12/12/2019	0.7	Review mailing response images from Prime Clerk per request
Zeiss, Mark	12/12/2019	0.6	Prepare criteria for upcoming Deficient claims omnibus exhibit objections per request
Erlach, Nicole	12/13/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/13/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/13/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/13/2019	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/13/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	12/13/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/13/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/13/2019	0.8	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Harmon, Kara	12/13/2019	0.3	Prepare weekly workstream report
Harmon, Kara	12/13/2019	0.5	Prepare file of claims proposed for the next round of deficient claims objections
Harmon, Kara	12/13/2019	1.3	Prepare updated waterfall claims analysis for Commonwealth
Herriman, Jay	12/13/2019	1.1	Review and update weekly workstream tracking document / waterfall claim reports
Herriman, Jay	12/13/2019	3.2	Review deficient documentation claims to be included in upcoming Omnibus objection
Hertzberg, Julie	12/13/2019	0.3	Review weekly workstream update and waterfall claim reports
Koncar, John	12/13/2019	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/13/2019	1.9	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/13/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/13/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/13/2019	0.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/13/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/13/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/13/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/13/2019	2.1	Review mailing response images from Prime Clerk, correcting as necessary
Zeiss, Mark	12/13/2019	0.7	Review additional mailing responses from the UCC for further processing, defining population for next deficient Omnibus Exhibits
Zeiss, Mark	12/13/2019	0.6	Review additional mailing responses from Proskauer for further processing, defining population for next deficient Omnibus Exhibits

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	12/13/2019	0.9	Review additional mailing responses from Prime Clerk for further processing, defining population for next deficient Omnibus Exhibits
Erlach, Nicole	12/14/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/14/2019	1.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/14/2019	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Zeiss, Mark	12/15/2019	1.7	Review 3rd batch of UCC mailing responses from claimants
Zeiss, Mark	12/15/2019	1.4	Prepare report of Omnibus Exhibits for Dec, Jan vs. mailings received
Erlach, Nicole	12/16/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/16/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/16/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/16/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/16/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/16/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/16/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/16/2019	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/16/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	12/16/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/16/2019	1.4	Analyze section 330 litigation claims to provide summary of filed claims amounts and liquidated full/partial case judgements
Harmon, Kara	12/16/2019	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/16/2019	1.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/16/2019	1.6	Begin further analysis of deficient claims to categorize for omnibus objections
Harmon, Kara	12/16/2019	2.2	Continue analysis of deficient claims to categorize for omnibus objections
Harmon, Kara	12/16/2019	2.6	Analyze section 330 litigation claims to provide summary of filed claims amounts and liquidated full/partial case judgements
Herriman, Jay	12/16/2019	2.3	Prepare analysis related to Section 330 claims as requested by B. Rosen
Koncar, John	12/16/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/16/2019	0.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/16/2019	0.2	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/16/2019	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/16/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/16/2019	0.9	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/16/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/16/2019	0.4	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/16/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/16/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/16/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	12/16/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/16/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/16/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/16/2019	1.7	Categorize litigation claims into multiple buckets for further review by agency
Zeiss, Mark	12/16/2019	0.9	Prepare report of adjourned claims for December Deficient claims omnibus exhibits
Zeiss, Mark	12/16/2019	2.4	Prepare amended exhibits for December Deficient Omnibus Objections less adjourned claims
Zeiss, Mark	12/16/2019	1.1	Prepare report of adjourned claims for January Deficient claims omnibus exhibits
Zeiss, Mark	12/16/2019	0.6	Revise claims reconciliation for claims with mailing responses, whether on claims omnibus exhibits or not
Erlach, Nicole	12/17/2019	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	12/17/2019	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	12/17/2019	0.7	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	12/17/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/17/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/17/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/17/2019	1.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	12/17/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/17/2019	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Professional	Date	Hours	Activity
Gigante, Gerard	12/17/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/17/2019	2.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/17/2019	2.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/17/2019	1.1	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/17/2019	2.3	Complete review of claims to be drafted on deficient omnibus objections for the March hearing
Harmon, Kara	12/17/2019	1.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/17/2019	1.4	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Herriman, Jay	12/17/2019	3.1	Review claims to be included on deficient claims objection
Koncar, John	12/17/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/17/2019	0.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/17/2019	0.4	Document litigation references cited within proactive outreach responses and mark for additional reconciliation and review as litigation claims.
Wadzita, Brent	12/17/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/17/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/17/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/17/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/17/2019	2.9	Categorize litigation claims into multiple buckets for further review by agency
Wirtz, Paul	12/17/2019	2.8	Categorize litigation claims into single vs multiple plaintiff for review by agency
Zeiss, Mark	12/17/2019	2.4	Review Prime Clerk report of claimants who mailed responses for impact on December, January omnibus objection exhibits

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	12/17/2019	0.6	Review December Omnibus Exhibits for mailed responses and timing
Zeiss, Mark	12/17/2019	0.7	Review January Omnibus Exhibits for mailed responses and timing
Zeiss, Mark	12/17/2019	1.2	Revise claims reconciliation for claims with mailing responses, whether on claims omnibus exhibits or not
Zeiss, Mark	12/17/2019	0.7	Review December, January Omnibus Exhibits for claims that while deficient may relate to certain litigation
Carter, Richard	12/18/2019	2.6	Review/document the claim information contained on 12 claim reconciliation workbooks.
Erlach, Nicole	12/18/2019	1.4	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim
Erlach, Nicole	12/18/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/18/2019	1.1	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim
Erlach, Nicole	12/18/2019	1.9	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim
Erlach, Nicole	12/18/2019	2.3	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim
Erlach, Nicole	12/18/2019	1.2	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim
Erlach, Nicole	12/18/2019	0.9	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim
Gigante, Gerard	12/18/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/18/2019	1.7	Create a synopsis for claims identified by Proskauer that assert over \$1 million for the purpose of determining which claims' payments are essential to the Commonwealth.
Gigante, Gerard	12/18/2019	2.4	Create a synopsis for claims identified by Proskauer that assert over \$1 million for the purpose of determining which claims' payments are essential to the Commonwealth.
Gigante, Gerard	12/18/2019	2.3	Create a synopsis for claims identified by Proskauer that assert over \$1 million for the purpose of determining which claims' payments are essential to the Commonwealth.
Gigante, Gerard	12/18/2019	1.6	Create a synopsis for claims identified by Proskauer that assert over \$1 million for the purpose of determining which claims' payments are essential to the Commonwealth.
Harmon, Kara	12/18/2019	0.9	Analyze claims filed against the Department of Health for Medicare payments re: section 330 medical claims

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Professional	Date	Hours	Activity
Harmon, Kara	12/18/2019	0.4	Analyze translated supplemental mailing response to prepare suggested treatment of claim for Proskauer
Harmon, Kara	12/18/2019	1.6	Prepare synopsis of asserted claims over \$1M for Proskauer review
Harmon, Kara	12/18/2019	0.8	Prepare updated analysis of claims asserted over \$1M for synopsis analysis related to inquire from Proskauer
Harmon, Kara	12/18/2019	0.6	Analyze claims register changes to respond to inquire from N. Erlach related to updated claims information
Harmon, Kara	12/18/2019	0.3	Prepare objection language for fully satisfied accounts payables claims to send to R. Carter
Harmon, Kara	12/18/2019	0.4	Prepare updated workbook of claims asserted over \$1M to prepare synopsis for Proskauer review
Harmon, Kara	12/18/2019	1.8	Prepare updated analysis of deficient claims for the March omnibus hearing
Harmon, Kara	12/18/2019	0.5	Analyze questions from G. Gigante related to litigation claims supplement for the Department of Justice
Harmon, Kara	12/18/2019	2.3	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Herriman, Jay	12/18/2019	2.8	Review claims to be included on deficient claims objection
Koncar, John	12/18/2019	1.6	Analyze large filed claims to summarize the basis of each claim and categorize for further review or reconciliation.
Koncar, John	12/18/2019	1.2	Analyze large filed claims to summarize the basis of each claim and categorize for further review or reconciliation.
Koncar, John	12/18/2019	2.2	Analyze large filed claims to summarize the basis of each claim and categorize for further review or reconciliation.
Koncar, John	12/18/2019	0.4	Analyze large filed claims to summarize the basis of each claim and categorize for further review or reconciliation.
Koncar, John	12/18/2019	0.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/18/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/18/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/18/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/18/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/18/2019	2.6	Determine creditor and plaintiff matches on litigation claims for further review by agency

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Professional	Date	Hours	Activity
Wirtz, Paul	12/18/2019	2.3	Analyze claims over \$1M threshold in order to determine priority for further review
Wirtz, Paul	12/18/2019	2.4	Analyze claims over \$1M threshold in order to determine priority for further review
Wirtz, Paul	12/18/2019	1.9	Analyze claims over \$1M threshold in order to determine priority for further review
Zeiss, Mark	12/18/2019	1.2	Review candidate claims for deficient objections for March Omnibus Exhibits
Zeiss, Mark	12/18/2019	1.1	Prepare March Omnibus Exhibits for deficient objections
Zeiss, Mark	12/18/2019	0.9	Prepare deficient claims into types of deficient objections, groups, and appropriate counts per exhibit
Zeiss, Mark	12/18/2019	1.2	Update claims for March Omnibus Exhibits for deficient objections for proper reconciliation
Zeiss, Mark	12/18/2019	2.9	Print deficient claims Omnibus Exhibits for March for two groups
Zeiss, Mark	12/18/2019	1.3	Revise deficient claims Omnibus Exhibits for March for two groups
Carter, Richard	12/19/2019	2.8	Continue review of accounts payable claim reconciliation workbook responses from the company for accuracy/completeness.
Carter, Richard	12/19/2019	2.2	Review claim reconciliation workbook responses from the company for accuracy/completeness.
Erlach, Nicole	12/19/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/19/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/19/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/19/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/19/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/19/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/19/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Professional	Date	Hours	Activity
Gigante, Gerard	12/19/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/19/2019	2.2	Identify which claims reference a class action lawsuit against the Department of Education and ensure no claims identified are on a drafted deficient Omnibus Objection.
Gigante, Gerard	12/19/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/19/2019	0.8	Identify which claims reference a class action lawsuit against the Department of Education and ensure no claims identified are on a drafted deficient Omnibus Objection.
Harmon, Kara	12/19/2019	0.3	Prepare consolidate workbook of Claims asserted over \$1M including synopsis for load to reporting system
Harmon, Kara	12/19/2019	0.6	Analyze bond claims to send M. Zeiss workbook for reconciliation
Harmon, Kara	12/19/2019	0.3	Analyze vendor emails related to missing information for asserted trade claims
Harmon, Kara	12/19/2019	1.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/19/2019	2.4	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/19/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/19/2019	2.1	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	12/19/2019	1.2	Analyze potential litigation claims without case numbers to determine treatment for further reconciliation
Herriman, Jay	12/19/2019	2.8	Review claims to be included on deficient claims objection
Koncar, John	12/19/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/19/2019	0.9	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/19/2019	1.2	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	12/19/2019	0.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	12/19/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/19/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/19/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/19/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/19/2019	2.4	Analyze litigation claim judgements and settlements to prioritize for further review
Wirtz, Paul	12/19/2019	2.8	Analyze litigation claim judgements and settlements to prioritize for further review
Wirtz, Paul	12/19/2019	1.4	Analyze litigation claim judgements and settlements to prioritize for further review
Zeiss, Mark	12/19/2019	1.1	Prepare claims reporting updating various claims for claims reconciliation steps
Zeiss, Mark	12/19/2019	0.8	Revise deficient claims Omnibus Exhibits for March for one group
Zeiss, Mark	12/19/2019	1.6	Review bondholder claims for proper reconciliation processing
Zeiss, Mark	12/19/2019	1.6	Print deficient claims Omnibus Exhibits for March for one group
Carter, Richard	12/20/2019	2.8	Prepare/send emails to claimants requesting additional information relating to filed claims.
Carter, Richard	12/20/2019	0.2	Correspondence with claimants re: additional information requested relating to claims.
Erlach, Nicole	12/20/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/20/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/20/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/20/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/20/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	12/20/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/20/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/20/2019	0.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Gigante, Gerard	12/20/2019	1.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Gigante, Gerard	12/20/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/20/2019	1.4	Prepare workbook of all adjourned claims for mailing response review workstream
Harmon, Kara	12/20/2019	0.7	Analyze adjourned claims to determine proper treatment for objection
Harmon, Kara	12/20/2019	2.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/20/2019	0.3	Prepare weekly workstream report
Harmon, Kara	12/20/2019	2.3	Prepare updated waterfall analysis for Commonwealth
Harmon, Kara	12/20/2019	1.2	Prepare workbook of updated claim types / status to categorize for further reconciliation
Herriman, Jay	12/20/2019	2.9	Review claims to be included on deficient claims objection
Herriman, Jay	12/20/2019	1.8	Review judgment / settlement claim analysis in prep of sending to various agencies for approval
Koncar, John	12/20/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/20/2019	0.6	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	12/20/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/20/2019	0.7	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Wadzita, Brent	12/20/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	12/20/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/20/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/20/2019	2.8	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/20/2019	1.9	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/20/2019	2.1	Analyze litigation claims and bucket by agency for further review
Zeiss, Mark	12/20/2019	0.6	Update reconciliation for December Omnibus Exhibits for additional adjourns
Zeiss, Mark	12/20/2019	2.7	Review additional UCC image scans of claimants who mailed responses for impact on December, January omnibus objection exhibits
Zeiss, Mark	12/20/2019	0.9	Prepare report of December Omnibus Exhibit Adjourns given Prime Clerk mailing response updates
Zeiss, Mark	12/20/2019	1.1	Prepare report of January Omnibus Exhibit Adjourns given Prime Clerk mailing response updates
Zeiss, Mark	12/20/2019	0.8	Review additional Prime Clerk report of claimants who mailed responses for impact on December, January omnibus objection exhibits
Zeiss, Mark	12/20/2019	1.2	Prepare report of December Omnibus Exhibit Adjourns for reconciliation review
Zeiss, Mark	12/20/2019	0.8	Modify December Omnibus Exhibits for additional adjourns
Harmon, Kara	12/22/2019	3.2	Prepare workbook of remaining deficient claims for omnibus objection
Herriman, Jay	12/22/2019	1.6	Review weekly workstream update and claim waterfall analysis
Hertzberg, Julie	12/22/2019	0.3	Review weekly workstream update and claim waterfall analysis
Zeiss, Mark	12/22/2019	2.1	Update claims on December Omnibus Objection Exhibits for latest mailing responses status from various sources
Zeiss, Mark	12/22/2019	1.9	Review potential HR claims for March, April Deficient Omnibus Objection Exhibits, providing comments
Zeiss, Mark	12/22/2019	2.3	Print revised Amended December Omnibus Objection Exhibits
Erlach, Nicole	12/23/2019	0.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/23/2019	1.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution

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December 1, 2019 through December 31, 2019***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	12/23/2019	1.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/23/2019	1.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/23/2019	2.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/23/2019	1.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/23/2019	1.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Gigante, Gerard	12/23/2019	1.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Gigante, Gerard	12/23/2019	1.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Gigante, Gerard	12/23/2019	2.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Herriman, Jay	12/23/2019	3.1	Review claims to be included on Omnibus objection for March hearing
Koncar, John	12/23/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/23/2019	1.1	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	12/23/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/23/2019	0.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Wadzita, Brent	12/23/2019	1.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/23/2019	2.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/23/2019	2.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	12/23/2019	1.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/23/2019	2.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wirtz, Paul	12/23/2019	2.7	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/23/2019	2.8	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/23/2019	2.4	Categorize litigation claims into multiple buckets for further review by agency
Wirtz, Paul	12/23/2019	0.9	Analyze litigation claim judgements and settlements to prioritize for further review
Zeiss, Mark	12/23/2019	1.2	Prepare report for revised Amended December Omnibus Objection Exhibits including sources of mailing responses, timing of same
Zeiss, Mark	12/23/2019	1.1	Prepare memo for revised Amended December Omnibus Objection Exhibits, reports
Zeiss, Mark	12/23/2019	0.9	Finish printing revised Amended December Omnibus Objection Exhibits
Erlach, Nicole	12/24/2019	1.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/24/2019	2.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/24/2019	1.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/24/2019	1.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/24/2019	1.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/24/2019	0.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Herriman, Jay	12/24/2019	1.6	Review claims to be included on Omnibus objection for March hearing
Wadzita, Brent	12/24/2019	2.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	12/24/2019	2.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/24/2019	2.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Erlach, Nicole	12/26/2019	1.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/26/2019	1.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/26/2019	1.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/26/2019	2.3	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/26/2019	2.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Gigante, Gerard	12/26/2019	2.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Gigante, Gerard	12/26/2019	1.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Herriman, Jay	12/26/2019	2.1	Review claims to be included on Omnibus objection for March hearing
Wadzita, Brent	12/26/2019	2.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/26/2019	2.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/26/2019	1.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/26/2019	2.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Erlach, Nicole	12/27/2019	1.3	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	12/27/2019	1.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/27/2019	1.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/27/2019	1.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/27/2019	2.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Gigante, Gerard	12/27/2019	1.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Gigante, Gerard	12/27/2019	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	12/27/2019	0.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Herriman, Jay	12/27/2019	1.8	Review claims to be included on Omnibus objection for March hearing
Koncar, John	12/27/2019	1.3	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Wadzita, Brent	12/27/2019	1.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/27/2019	2.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/27/2019	2.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wirtz, Paul	12/27/2019	1.8	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/27/2019	2.7	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/27/2019	2.2	Categorize litigation claims into multiple buckets for further review by agency
Wirtz, Paul	12/27/2019	0.8	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/27/2019	1.6	Categorize litigation claims into multiple buckets for further review by agency

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	12/30/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/30/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/30/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/30/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/30/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/30/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/30/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/30/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/30/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/30/2019	1.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/30/2019	2.3	Continue analysis of adjourned claims to determine proper treatment for objections / next steps for reconciliation
Harmon, Kara	12/30/2019	0.9	Continue analysis of adjourned claims to determine proper treatment for objections / next steps for reconciliation
Harmon, Kara	12/30/2019	1.2	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	12/30/2019	0.6	Prepare consolidated workbook of adjourned claims from December omnibus hearing for analysis
Herriman, Jay	12/30/2019	2.4	Review claims to be included on Omnibus objection for March hearing
Koncar, John	12/30/2019	1.3	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.

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Professional	Date	Hours	Activity
Koncar, John	12/30/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/30/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/30/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/30/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/30/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/30/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/30/2019	2.1	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/30/2019	2.7	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	12/30/2019	2.6	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/30/2019	1.8	Analyze claims that are not judgements and settlements to categorize for agency review
Zeiss, Mark	12/30/2019	1.2	Prepare report of December Deficient Omnibus Objections per mailing responses received to date
Zeiss, Mark	12/30/2019	2.2	Review claimants responses for handling of adjourned claims
Zeiss, Mark	12/30/2019	1.6	Update mailing responses from claimants on claims for affect on Deficient Omnis, claims reconciliation
Zeiss, Mark	12/30/2019	1.7	Review mailing responses from claimants per Prime Clerk received mailing responses report
Erlach, Nicole	12/31/2019	0.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/31/2019	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/31/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/31/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/31/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Professional	Date	Hours	Activity
Harmon, Kara	12/31/2019	2.3	Analyze asserted basis to determine proper omnibus objection for deficient claims re: March omnibus hearing
Harmon, Kara	12/31/2019	1.6	Analyze deficient claims to be drafted on objection for March omnibus hearing
Herriman, Jay	12/31/2019	1.8	Review claims to be included on Omnibus objection for March hearing
Koncar, John	12/31/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/31/2019	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Wadzita, Brent	12/31/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/31/2019	1.4	Update mailing responses from claimants on claims for affect on Deficient Omnis, claims reconciliation
Zeiss, Mark	12/31/2019	1.8	Review mailing responses from claimants per Prime Clerk received mailing responses report
Zeiss, Mark	12/31/2019	2.6	Draft March ERS Bondholder No Liability Omnibus Exhibit objections per Proskauer comments
Zeiss, Mark	12/31/2019	1.4	Print, review March ERS Bondholder No Liability Omnibus Exhibit objections per Proskauer comments
Subtotal		1,130.3	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Grussing, Bernice	12/18/2019	1.6	Preparation of October Fee App Draft
Herriman, Jay	12/19/2019	1.1	Review draft October fee application
Subtotal		2.7	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	12/2/2019	1.0	Call with B. Rosen, L. Stafford, K. Harmon and J. Herriman re: review waterfall reports and draft presentation in prep of meetings with UCC
Harmon, Kara	12/2/2019	0.8	Call with L. Stafford, M. Zeiss, K. Harmon & J. Herriman re: review responses to claims included on Omnibus objections being heard on December 11

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	12/2/2019	0.4	Meeting with J. Berman, C. Schepper, and J. Koncar regarding review of proactive outreach response reports and necessary updates to the review process.
Harmon, Kara	12/2/2019	0.3	Meeting with J. Koncar re: status of outreach response review and workstream planning.
Herriman, Jay	12/2/2019	1.0	Call with B. Rosen, L. Stafford, K. Harmon and J. Herriman re: review waterfall reports and draft presentation in prep of meetings with UCC
Herriman, Jay	12/2/2019	0.8	Call with L. Stafford, M. Zeiss, K. Harmon & J. Herriman re: review responses to claims included on Omnibus objections being heard on December 11
Hertzberg, Julie	12/2/2019	1.0	Call with B. Rosen, L. Stafford, K. Harmon and J. Herriman re: review waterfall reports and draft presentation in prep of meetings with UCC
Koncar, John	12/2/2019	0.4	Meeting with J. Berman, C. Schepper, and K. Harmon regarding review of proactive outreach response reports.
Koncar, John	12/2/2019	0.3	Meeting with K. Harmon re: status of outreach response review and workstream planning.
Zeiss, Mark	12/2/2019	0.8	Call with L. Stafford, M. Zeiss, K. Harmon & J. Herriman re: review responses to claims included on Omnibus objections being heard on December 11
Herriman, Jay	12/3/2019	1.0	Call with B. Rosen, L. Stafford, J. Herriman, J. Hertzberg, P. Friedman, S. Unland, L. Marini re: discuss claims status in prep of call meeting with AAFAF and the UCC
Herriman, Jay	12/3/2019	0.6	Call with J. Hertzberg and J. Herriman re: review materials for meeting with AAFAF and the UCC
Hertzberg, Julie	12/3/2019	1.0	Call with B. Rosen, L. Stafford, J. Herriman, J. Hertzberg, P. Friedman, S. Unland, L. Marini re: discuss claims status in prep of meeting with AAFAF and the UCC
Hertzberg, Julie	12/3/2019	0.6	Call with J. Hertzberg and J. Herriman re: review materials for meeting with AAFAF and the UCC
Harmon, Kara	12/4/2019	0.4	Participate in discussion with creditor regarding inquire related to deficient omnibus objection
Herriman, Jay	12/5/2019	1.5	Meeting with Proskauer, A&M, OMM and AAFAF re: review status of claims reconciliation and Proposed ADR / ACR process
Herriman, Jay	12/5/2019	1.1	Meeting with Proskauer, A&M, OMM, AAFAF and UCC Advisors re: review status of claims reconciliation and Proposed ADR / ACR process
Herriman, Jay	12/5/2019	1.2	Meeting with J. Herriman and J. Hertzberg re: prep for meeting with Proskauer, AAFAF and UCC Advisors
Hertzberg, Julie	12/5/2019	1.1	Meeting with Proskauer, A&M, OMM, AAFAF and UCC Advisors re: review status of claims reconciliation and Proposed ADR / ACR process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2019 through December 31, 2019***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Hertzberg, Julie	12/5/2019	1.5	Meeting with Proskauer, A&M, OMM and AAFAF re: review status of claims reconciliation and Proposed ADR / ACR process
Hertzberg, Julie	12/5/2019	1.2	Meeting with J. Herriman and J. Hertzberg re: prep for meeting with Proskauer, AAFAF and UCC Advisors
Harmon, Kara	12/6/2019	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objection hearing and related objection exhibits
Harmon, Kara	12/6/2019	0.5	Participate in conference call with J. Herriman, K. Harmon, L. Stafford, and J. Greenberg related to litigation information provided by the Department of Justice
Harmon, Kara	12/6/2019	0.7	Call with K. Harmon and J. Herriman re: discuss follow up data analysis needed as result of meeting with UCC Advisors
Herriman, Jay	12/6/2019	0.5	Call with L. Stafford, K. Harmon & J. Herriman re: Litigation claims review in prep of meeting with DOJ
Herriman, Jay	12/6/2019	0.7	Call with K. Harmon and J. Herriman re: discuss follow up data analysis needed as result of meeting with UCC Advisors
Herriman, Jay	12/6/2019	0.5	Call with L. Stafford, M. Zeiss, K. Harmon & J. Herriman re: Claims reconciliation status call
Zeiss, Mark	12/6/2019	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objection hearing and related objection exhibits
Carter, Richard	12/7/2019	0.2	Teleconference with J. Herriman; re: claims tasks.
Herriman, Jay	12/7/2019	0.2	Conference with R. Carter; re: claim reconciliation tasks.
Carter, Richard	12/10/2019	0.7	Conference with K. Harmon; re: claim reconciliation tasks.
Harmon, Kara	12/10/2019	0.7	Conference with R. Carter; re: claim reconciliation tasks.
Harmon, Kara	12/12/2019	0.7	Participate in conference call with J. Herriman related to litigation supplement and meetings with the Department of Justice
Harmon, Kara	12/12/2019	1.0	Participate in conference call with J. Hertzberg, J. Herriman, and K. Harmon related to litigation claims reconciliation and case information provided by the DOJ
Herriman, Jay	12/12/2019	0.7	Participate in conference call with K. Harmon related to litigation supplement and meetings with the Department of Justice
Herriman, Jay	12/12/2019	1.0	Participate in conference call with J. Hertzberg, J. Herriman, and K. Harmon related to litigation claims reconciliation and case information provided by the DOJ
Hertzberg, Julie	12/12/2019	1.0	Participate in conference call with J. Hertzberg, J. Herriman, and K. Harmon related to litigation claims reconciliation and case information provided by the DOJ

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2019 through December 31, 2019***

Exhibit D

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	12/13/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to claims adjourned on omnibus objections and future omnibus objections
Herriman, Jay	12/13/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to claims adjourned on omnibus objections and future omnibus objections
Zeiss, Mark	12/13/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objection hearing and related objection exhibits
Carter, Richard	12/16/2019	0.2	Teleconference with K. Harmon; re: claim reconciliation status update.
Harmon, Kara	12/16/2019	0.2	Teleconference with R. Carter; re: claim reconciliation status update.
Harmon, Kara	12/16/2019	0.6	Participate in discussion with P. Wirtz regarding analysis of information provided by the DOJ and preparation of files, by agency, for further review
Wirtz, Paul	12/16/2019	0.6	Participate in discussion with K. Harmon regarding analysis of information provided by the DOJ and preparation of files, by agency, for further review
Harmon, Kara	12/17/2019	0.3	Participate in conference call with M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to deficient objections and supplemental outreach responses
Harmon, Kara	12/17/2019	0.2	Participate in discussion with L. Stafford related to claims asserted over \$1M
Herriman, Jay	12/17/2019	0.9	Meeting with J. Hertzberg and J. Herriman re: review claim objection status, ADR and ACR processes
Hertzberg, Julie	12/17/2019	0.9	Meeting with J. Hertzberg and J. Herriman re: review claim objection status, ADR and ACR processes
Zeiss, Mark	12/17/2019	0.3	Participate in conference call with M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to deficient objections and supplemental outreach responses
Harmon, Kara	12/18/2019	0.7	Participate in meeting with P. Wirtz related to litigation judgements provided by the Department of Justice
Wirtz, Paul	12/18/2019	0.7	Participate in meeting with K. Harmon related to litigation judgements provided by the Department of Justice
Harmon, Kara	12/20/2019	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to claims adjourned on omnibus objections and future omnibus objections
Herriman, Jay	12/20/2019	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to claims adjourned on omnibus objections and future omnibus objections

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2019 through December 31, 2019***

Exhibit D

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Zeiss, Mark	12/20/2019	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to claims adjourned on omnibus objections and future omnibus objections
Subtotal		36.7	
Grand Total		1,169.7	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
December 1, 2019 through December 31, 2019*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Airfare	\$1,332.90
Hotel	\$1,307.51
Other	\$2,541.34
Transportation	\$55.67
	<i>Total</i>
	\$5,237.42

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
December 1, 2019 through December 31, 2019***

Airfare

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	11/26/2019	\$904.90	Airfare: Meeting with AAFAF and UCC
Hertzberg, Julie	12/6/2019	\$428.00	Airfare: Oneway - NYC - DTW
Expense Category Total		\$1,332.90	

Hotel

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	12/4/2019	\$553.27	Hotel: Meeting with AAFAF and UCC 12/4 & 12/5
Hertzberg, Julie	12/4/2019	\$754.24	Hotel: Hotel in NY - 2 Nights (12/4 & 12/5)
Expense Category Total		\$1,307.51	

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	11/30/2019	\$2,541.34	CMS Monthly Data Storage Fee
Expense Category Total		\$2,541.34	

Transportation

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	12/5/2019	\$55.67	Taxi: Proskauer to Airport
Expense Category Total		\$55.67	
<i>Grand Total</i>		<u><u>\$5,237.42</u></u>	

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	
)	
Debtors. ¹		

**COVER SHEET TO SEVENTEENTH MONTHLY FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED IN PUERTO RICO AND
REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED INSIDE PUERTO RICO**

Name of Applicant:	<u>Alvarez & Marsal North America, LLC (A&M)</u>
Authorized to Provide Professional Services to:	<u>Financial Oversight and Management Board of Puerto Rico</u>

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
-----------------------	------------------------------------

Period for which compensation and reimbursement for fees and services inside of Puerto Rico is sought: December 1, 2019 through December 31, 2019

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$13,743.27 (\$15,270.30 incurred less 10% voluntary reduction of \$1,527.03)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 1,276.03</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's Seventeenth monthly fee application filed in these cases and is for services rendered inside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for December 2019.

/s/

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On February 5, 2019 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Herman D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.
Times Square Tower
7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantonui Muñiz LLC
MSC Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period

December 1, 2019 through December 31, 2019

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES BY ALL ENTITIES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	12.1	10,805.30
Commonwealth of Puerto Rico - Meeting	5.0	4,465.00
Subtotal	17.1	15,270.30
<i>Less 10% voluntary reduction</i>		<i>(1,527.03)</i>
Total		\$ 13,743.27

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Jay Herriman	Managing Director	Claim Management	\$893	17.1	15,270.30
Subtotal				17.1	15,270.30
<i>Less 10% voluntary reduction</i>					<i>-1,527.03</i>
Total					\$13,743.27

Summary of Expenses for the Period December 1, 2019 through December 31, 2019

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
Airfare	684.00
Lodging	521.30
Meals	49.73
Transportation	21.00
Total	\$1,276.03

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$12,368.94, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$1,276.03, for services rendered inside of Puerto Rico) in the total amount of \$13,644.97.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
December 1, 2019 through December 31, 2019***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	12.1	\$10,805.30
Commonwealth of Puerto Rico - Meeting	5.0	\$4,465.00
<i>Total</i>	17.1	\$15,270.30

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
December 1, 2019 through December 31, 2019***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$893.00	17.1	\$15,270.30
<i>Total</i>			17.1	\$15,270.30

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
December 1, 2019 through December 31, 2019***

Commonwealth of Puerto Rico -
Claims Administration and
Objections

Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$893	12.1	\$10,805.30
			12.1	\$10,805.30
	<i>Average Billing Rate</i>			\$893.00

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
December 1, 2019 through December 31, 2019

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

Average Billing Rate

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
December 1, 2019 through December 31, 2019***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	12/9/2019	1.9	Review of completed claim reconciliation worksheets related to accounts payable claims
Herriman, Jay	12/10/2019	2.8	Review draft Omnibus claim exhibits to be filed on December 12 for hearing in January
Herriman, Jay	12/10/2019	1.5	Meet with Proskauer, OMM, AAFAF and the DOJ re: review of litigation related claims and judgments
Herriman, Jay	12/10/2019	3.1	Review draft Omnibus claim exhibits to be filed on December 12 for hearing in January
Herriman, Jay	12/10/2019	1.7	Review draft Omnibus objections and associated declarations
Herriman, Jay	12/11/2019	1.1	Review objection responses in prep of Omnibus hearing
Subtotal		12.1	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	12/11/2019	5.0	Attend Omnibus Hearing
Subtotal		5.0	

Grand Total 17.1

Exhibit E

Commonwealth of Puerto Rico
Summary of Expense Detail by Category
December 1, 2019 through December 31, 2019

<i>Expense Category</i>		<i>Sum of Expenses</i>
Airfare		\$684.00
Hotel		\$521.30
Meals		\$49.73
Transportation		\$21.00
<i>Total</i>		\$1,276.03

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
December 1, 2019 through December 31, 2019***

Airfare

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	12/4/2019	\$684.00	Airfare: Travel for Omnibus Hearing
Expense Category Total		\$684.00	

Hotel

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	12/9/2019	\$260.65	Hotel: Omnibus Hearing
Herriman, Jay	12/10/2019	\$260.65	Hotel: Omnibus Hearing
Expense Category Total		\$521.30	

Meals

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	12/11/2019	\$49.73	Individual Meals: Dinner
Expense Category Total		\$49.73	

Transportation

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	12/9/2019	\$21.00	Taxi: Airport to Hotel
Expense Category Total		\$21.00	
<i>Grand Total</i>		<u>\$1,276.03</u>	

Exhibit D

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
JANAURY 1, 2020 THROUGH JANUARY 31, 2020**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO EIGHTEENTH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
JANUARY 1, 2020 THROUGH JANUARY 31, 2020**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
-----------------------	------------------------------------

Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought: January 1, 2020 through January 31, 2020

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$673,165.98 (\$747,962.20 incurred less 10% voluntary reduction of \$74,796.22)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 2,324.43</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's Eighteenth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for January 2020.

/s/

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On February 27, 2020 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Herman D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.
Times Square Tower
7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantonui Muñoz LLC
MSC Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period January 1, 2020 through January 31, 2020

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	1,347.6	\$ 708,956.70
Commonwealth of Puerto Rico - Fee Applications	3.3	\$ 1,842.90
Commonwealth of Puerto Rico - Meeting	48.7	\$ 37,162.60
Subtotal	1,399.6	747,962.20
<i>Less 10% voluntary reduction</i>		<i>(74,796.22)</i>
Total		\$ 673,165.98

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$919	16.2	\$14,887.80
Jay Herriman	Managing Director	Claim Management	\$893	107.9	96,354.70
Kara Harmon	Consultant II	Claim Management	\$675	163.3	110,227.50
Mark Zeiss	Director	Claim Management	\$630	151.0	95,130.00
Carter, Richard	Consultant II	Claim Management	\$550	77.4	42,570.00
DiNatale, Trevor	Consultant II	Claim Management	\$550	3.0	1,650.00
Koncar, John	Consultant	Claim Management	\$498	163.4	81,373.20
Wirtz, Paul	Consultant	Claim Management	\$498	123.9	61,702.20
Gerard Gigante	Associate	Claim Management	\$446	56.8	25,332.80
Wadzita, Brent	Analyst	Claim Management	\$420	208.6	87,612.00
Nicole Earlach	Analyst	Claim Management	\$400	200.1	80,040.00
McNulty, Emmett	Analyst	Claim Management	\$400	126.0	50,400.00
Bernice Grussing	Para Professional	Claim Management	\$341	2.0	682.00
Subtotal				1,399.6	747,962.20
<i>Less 10% voluntary reduction</i>					<i>-74,796.22</i>
Total					\$673,165.98

Summary of Expenses for the Period January 1, 2020 through January 31, 2020

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	2,324.43
Total	\$2,324.43

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$605,849.38, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$2,324.43, for services rendered outside of Puerto Rico) in the total amount of \$608,173.81.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
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EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
January 1, 2020 through January 31, 2020***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	1,347.6	\$708,956.70
Commonwealth of Puerto Rico - Fee Applications	3.3	\$1,842.90
Commonwealth of Puerto Rico - Meeting	48.7	\$37,162.60
<i>Total</i>	1,399.6	\$747,962.20

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
January 1, 2020 through January 31, 2020***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919.00	16.2	\$14,887.80
Herriman, Jay	Managing Director	\$893.00	107.9	\$96,354.70
Harmon, Kara	Director	\$675.00	163.3	\$110,227.50
Zeiss, Mark	Director	\$630.00	151.0	\$95,130.00
Carter, Richard	Consultant II	\$550.00	77.4	\$42,570.00
DiNatale, Trevor	Consultant II	\$550.00	3.0	\$1,650.00
Koncar, John	Consultant	\$498.00	163.4	\$81,373.20
Wirtz, Paul	Consultant	\$498.00	123.9	\$61,702.20
Gigante, Gerard	Associate	\$446.00	56.8	\$25,332.80
Wadzita, Brent	Analyst	\$420.00	208.6	\$87,612.00
Erlach, Nicole	Analyst	\$400.00	200.1	\$80,040.00
McNulty, Emmett	Analyst	\$400.00	126.0	\$50,400.00
Grussing, Bernice	Operations Manager	\$341.00	2.0	\$682.00
<i>Total</i>			1,399.6	\$747,962.20

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
January 1, 2020 through January 31, 2020***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

**Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	10.1	\$9,281.90
Herriman, Jay	Managing Director	\$893	88.8	\$79,298.40
Harmon, Kara	Director	\$675	147.4	\$99,495.00
Zeiss, Mark	Director	\$630	146.6	\$92,358.00
Koncar, John	Consultant	\$498	162.4	\$80,875.20
Wirtz, Paul	Consultant	\$498	122.7	\$61,104.60
Gigante, Gerard	Associate	\$446	56.1	\$25,020.60
Carter, Richard	Consultant II	\$550	76.7	\$42,185.00
DiNatale, Trevor	Consultant II	\$550	3.0	\$1,650.00
Wadzita, Brent	Analyst	\$420	208.4	\$87,528.00
Erlach, Nicole	Analyst	\$400	199.4	\$79,760.00
McNulty, Emmett	Analyst	\$400	126.0	\$50,400.00
			1347.6	\$708,956.70
<i>Average Billing Rate</i>				\$526.09

Exhibit C

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
January 1, 2020 through January 31, 2020

Prepare monthly and interim fee applications in accordance with court guidelines.

Commonwealth of Puerto Rico - Fee Applications

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Herriman, Jay	Managing Director	\$893	1.3	\$1,160.90
Grussing, Bernice	Operations Manager	\$341	2.0	\$682.00
			3.3	\$1,842.90
				\$558.45

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
January 1, 2020 through January 31, 2020***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	6.1	\$5,605.90
Herriman, Jay	Managing Director	\$893	17.8	\$15,895.40
Harmon, Kara	Director	\$675	15.9	\$10,732.50
Zeiss, Mark	Director	\$630	4.4	\$2,772.00
Koncar, John	Consultant	\$498	1.0	\$498.00
Wirtz, Paul	Consultant	\$498	1.2	\$597.60
Gigante, Gerard	Associate	\$446	0.7	\$312.20
Carter, Richard	Consultant II	\$550	0.7	\$385.00
Wadzita, Brent	Analyst	\$420	0.2	\$84.00
Erlach, Nicole	Analyst	\$400	0.7	\$280.00
			<u>48.7</u>	<u>\$37,162.60</u>
<i>Average Billing Rate</i>				<u>\$763.09</u>

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	1/2/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/2/2020	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/2/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/2/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/2/2020	2.2	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	1/2/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/2/2020	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/2/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/2/2020	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/2/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/2/2020	2.1	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/2/2020	1.2	Review analysis of supplemental claim responses to determine proper treatment of claims
Harmon, Kara	1/2/2020	0.8	Analyze workbook of mailing responses to provide updated waterfall status for M. Zeiss re: claims reporting
Harmon, Kara	1/2/2020	1.4	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/2/2020	0.6	Prepare list of claims ran for conflicts to check against drafted objections for counsel
Herriman, Jay	1/2/2020	2.3	Review claims to be included on Omnibus objection for March hearing

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	1/2/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/2/2020	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/2/2020	0.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/2/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/2/2020	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/2/2020	0.7	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Wadzita, Brent	1/2/2020	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/2/2020	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/2/2020	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/2/2020	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/2/2020	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/2/2020	2.4	Determine the litigation claims that are part of agencies under Title 3
Wirtz, Paul	1/2/2020	1.8	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/2/2020	2.3	Analyze claims that are not judgements and settlements to categorize for agency review
Zeiss, Mark	1/2/2020	2.3	Print, review April hearing claims Omnibus Exhibits for Deficient claims
Zeiss, Mark	1/2/2020	1.4	Prepare report of December Deficient Omnibus Objections per mailing responses received to date
Zeiss, Mark	1/2/2020	1.2	Prepare report of January Deficient Omnibus Objections per new proposed Adjournments due to mailing responses
Zeiss, Mark	1/2/2020	1.3	Review mailing responses from claimants per direct mail to Proskauer, UCC
Zeiss, Mark	1/2/2020	1.2	Review candidate deficient claims for suitability on April hearing objections
Zeiss, Mark	1/2/2020	0.9	Draft April hearing claims Omnibus Exhibits for Deficient claims

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/2/2020	1.7	Review docket responses from claimants per Prime Clerk for affect on Deficient Objections
Carter, Richard	1/3/2020	1.2	Review/update claims information in claims reconciliation workbooks based on correspondence received by vendor.
Erlach, Nicole	1/3/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/3/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/3/2020	0.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/3/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/3/2020	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/3/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/3/2020	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/3/2020	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/3/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/3/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/3/2020	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/3/2020	1.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/3/2020	2.3	Prepare updated list of claims for upcoming deficient objections

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/3/2020	1.0	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objections for deficient claims, adjourned objections, and bondholder claims
Herriman, Jay	1/3/2020	3.2	Review claims to be included on Omnibus objection for March hearing
Koncar, John	1/3/2020	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/3/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/3/2020	0.6	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/3/2020	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	1/3/2020	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/3/2020	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/3/2020	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/3/2020	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/3/2020	2.4	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/3/2020	2.3	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/3/2020	1.9	Analyze claims that are not judgements and settlements to categorize for agency review
Wirtz, Paul	1/3/2020	2.7	Determine the litigation claims that are part of agencies under Title 3
Zeiss, Mark	1/3/2020	2.1	Prepare additional March hearing Deficient Omnibus Objections per Proskauer comments
Zeiss, Mark	1/3/2020	1.3	Prepare report of December Deficient Omnibus Objections per new proposed Adjournments due to mailing responses
Zeiss, Mark	1/3/2020	0.9	Prepare report of December Deficient Omnibus Objections per prior Adjourned claims that should now continue
Zeiss, Mark	1/3/2020	1.2	Prepare report of January Deficient Omnibus Objections per new proposed Adjournments due to mailing responses
Zeiss, Mark	1/3/2020	1.8	Revise March hearing ERS Bondholder Omnibus Exhibits per Proskauer comments

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/3/2020	1.7	Review mailing responses from claimants per direct mail to Proskauer, UCC
Zeiss, Mark	1/3/2020	1.6	Revise April hearing Deficient Omnibus Objections per Proskauer comments
Wadzita, Brent	1/5/2020	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/5/2020	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Erlach, Nicole	1/6/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/6/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/6/2020	0.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/6/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/6/2020	0.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/6/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/6/2020	1.1	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Gigante, Gerard	1/6/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/6/2020	1.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	1/6/2020	1.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	1/6/2020	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/6/2020	2.7	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/6/2020	0.7	Prepare updated analysis of additional claims for supplemental outreach

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/6/2020	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/6/2020	2.3	Review responses received related to filed Omnibus objections
Herriman, Jay	1/6/2020	2.1	Review claims to be included on Omnibus objection for March hearing
Koncar, John	1/6/2020	1.1	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/6/2020	0.6	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/6/2020	0.2	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/6/2020	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/6/2020	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/6/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	1/6/2020	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/6/2020	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/6/2020	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/6/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/6/2020	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/6/2020	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/6/2020	2.2	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/6/2020	0.9	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/6/2020	1.9	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/6/2020	2.8	Categorize multiple sets of litigation claims to determine next steps for agency
Zeiss, Mark	1/6/2020	1.4	Prepare report for Proskauer for drafts of December Deficient Claims Omnibus Objection Exhibits for final ordered, including disallowed, adjourned, withdrawn

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/6/2020	1.8	Review mailing responses from Proskauer for affects on Deficient Claims Objection Exhibits
Zeiss, Mark	1/6/2020	2.1	Review mailing responses from Prime Clerk for affects on Deficient Claims Objection Exhibits
Zeiss, Mark	1/6/2020	0.9	Update claims reconciliation for claims affected by mailing responses received
Zeiss, Mark	1/6/2020	1.2	Review Prime Clerk register from Jan 2 for affects on Deficient Omnibus Exhibit claims objections
Zeiss, Mark	1/6/2020	1.6	Review Prime Clerk register from Jan 6 for affects on Deficient Omnibus Exhibit claims objections
Zeiss, Mark	1/6/2020	0.6	Prepare correspondence from bond claimant for claim reconciliation
Erlach, Nicole	1/7/2020	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/7/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/7/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/7/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/7/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/7/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/7/2020	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/7/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/7/2020	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/7/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/7/2020	0.9	Analyze comments from J. Koncar related to returned supplemental outreach mailing documents
Harmon, Kara	1/7/2020	2.3	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Herriman, Jay	1/7/2020	1.7	Review claims to be included on Omnibus objection for March hearing
Herriman, Jay	1/7/2020	2.3	Review draft Omnibus objections 125 - 134 with associated declarations
Koncar, John	1/7/2020	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/7/2020	0.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/7/2020	1.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/7/2020	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/7/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/7/2020	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	1/7/2020	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/7/2020	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/7/2020	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/7/2020	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/7/2020	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/7/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/7/2020	1.9	Analyze claims that are not judgements and settlements to categorize for agency review
Wirtz, Paul	1/7/2020	2.1	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/7/2020	1.8	Analyze claims that are not judgements and settlements to categorize for agency review
Wirtz, Paul	1/7/2020	2.3	Review litigation claims to determine next steps for agency review

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/7/2020	1.3	Review mailing response scans from Proskauer for affects on Deficient Claims Objection Exhibits
Zeiss, Mark	1/7/2020	0.8	Update claims reconciliation for claims affected by mailing responses received
Zeiss, Mark	1/7/2020	0.5	Update January adjournments for Deficient Claims Omnibus Exhibits per mailing responses
Zeiss, Mark	1/7/2020	0.6	Update March, April drafts for Deficient Claims Omnibus Exhibits per mailing responses
Zeiss, Mark	1/7/2020	0.6	Prepare memo for Proskauer for drafts of December Deficient Claims Omnibus Objection Exhibits for final ordered
Zeiss, Mark	1/7/2020	1.7	Print, review drafts of December Deficient Claims Omnibus Objection Exhibits for final ordered
Erlach, Nicole	1/8/2020	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/8/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/8/2020	0.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	1/8/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/8/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/8/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/8/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/8/2020	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/8/2020	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/8/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/8/2020	0.7	Analyze comments from J. Koncar related to returned supplemental outreach mailing documents
Harmon, Kara	1/8/2020	0.7	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/8/2020	2.3	Prepare fully analysis of all adjourned claims from December omnibus objection
Harmon, Kara	1/8/2020	1.3	Analyze comments from J. Koncar related to returned supplemental outreach mailing documents
Herriman, Jay	1/8/2020	2.8	Review claims to be included on Omnibus objection for March hearing
Koncar, John	1/8/2020	1.4	Prepare reports summarizing proposed changes to claim types, subtypes, and categorizations based on review of proactive outreach responses.
Koncar, John	1/8/2020	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/8/2020	0.7	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/8/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	1/8/2020	0.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/8/2020	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/8/2020	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/8/2020	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/8/2020	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/8/2020	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/8/2020	2.7	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/8/2020	2.9	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/8/2020	2.8	Categorize multiple sets of litigation claims to determine next steps for agency
Zeiss, Mark	1/8/2020	1.9	Review Prime Clerk mailing response scans for impact on December Deficient omnibus exhibits, suggesting changes

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/8/2020	2.1	Revise December Deficient Omnibus Exhibits for mailing responses received
Zeiss, Mark	1/8/2020	0.9	Update claims reconciliation per claims processing
Zeiss, Mark	1/8/2020	1.1	Review Proskauer mailing response scans for impact on December Deficient omnibus exhibits, suggesting changes
Erlach, Nicole	1/9/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/9/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/9/2020	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/9/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/9/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/9/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/9/2020	1.4	Analyze claims drafted on deficient objections to confirm proper placement of claims on objection

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/9/2020	0.9	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/9/2020	2.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/9/2020	2.7	Review claims to be included on Omnibus objection for March hearing
Koncar, John	1/9/2020	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/9/2020	1.1	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/9/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/9/2020	1.2	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Wadzita, Brent	1/9/2020	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	0.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/9/2020	2.9	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/9/2020	1.9	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/9/2020	1.7	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/9/2020	1.6	Analyze claims that are not judgements and settlements to categorize for agency review
Zeiss, Mark	1/9/2020	1.3	Review Prime Clerk mailing response scans for impact on claims, omnibus exhibits
Zeiss, Mark	1/9/2020	2.1	Prepare March Deficient Omnibus Exhibits in English, Spanish

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/9/2020	1.1	Review March Deficient Omnibus Exhibits in English, Spanish
Zeiss, Mark	1/9/2020	1.9	Revise March Deficient Omnibus Exhibits in English, Spanish
Zeiss, Mark	1/9/2020	1.1	Revise December Deficient Omnibus Exhibits for mailing responses received
Zeiss, Mark	1/9/2020	1.2	Review UCC mailing response scans for impact on claims, omnibus exhibits
Zeiss, Mark	1/9/2020	0.9	Review Docket Objection response scans for impact on claims, omnibus exhibits
Carter, Richard	1/10/2020	2.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Carter, Richard	1/10/2020	0.3	Prepare/send results of the claims objection review.
Carter, Richard	1/10/2020	3.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/10/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/10/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/10/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/10/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/10/2020	1.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/10/2020	2.1	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Gigante, Gerard	1/10/2020	2.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Gigante, Gerard	1/10/2020	2.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Gigante, Gerard	1/10/2020	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/10/2020	2.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/10/2020	0.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/10/2020	0.7	Prepare consolidated analysis of deficient claims for March and April omnibus hearings

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/10/2020	2.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Herriman, Jay	1/10/2020	3.1	Review claims to be included on Omnibus objection for March hearing
Koncar, John	1/10/2020	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/10/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections.
Koncar, John	1/10/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections.
Koncar, John	1/10/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections.
McNulty, Emmett	1/10/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/10/2020	2.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/10/2020	2.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/10/2020	2.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/10/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/10/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wirtz, Paul	1/10/2020	2.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wirtz, Paul	1/10/2020	2.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Zeiss, Mark	1/10/2020	0.7	Prepare first 27 Deficient Omnibus Exhibits for filing for Proskauer, Prime Clerk
Zeiss, Mark	1/10/2020	1.2	Prepare report of review for Deficient Omnis for Proskauer review, A&M review, conflicts checks remaining
Zeiss, Mark	1/10/2020	0.9	Revise 10 March Deficient Omnibus Exhibits for formatting changes
Erlach, Nicole	1/11/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/11/2020	2.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections

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Professional	Date	Hours	Activity
Harmon, Kara	1/11/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Herriman, Jay	1/11/2020	2.8	Review draft Omnibus objections 136 - 157 with associated declarations
Herriman, Jay	1/11/2020	1.3	Review claims to be included on Omnibus objection for March hearing
Hertzberg, Julie	1/11/2020	1.7	Review draft Omnibus objections 136 - 157 with associated declarations
Koncar, John	1/11/2020	2.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections.
Koncar, John	1/11/2020	0.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections.
Wirtz, Paul	1/11/2020	2.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wirtz, Paul	1/11/2020	2.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/12/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/12/2020	0.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Herriman, Jay	1/12/2020	2.7	Review claims to be included on Omnibus objection for March hearing
Herriman, Jay	1/12/2020	0.4	Review updated draft of Omnibus objections 155 - 157 with associated declarations
McNulty, Emmett	1/12/2020	1.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Zeiss, Mark	1/12/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Carter, Richard	1/13/2020	0.2	Correspondence with claimant re: follow up request for documentation.
Carter, Richard	1/13/2020	3.1	Review/update 12 accounts payable claims in claims management system based on reconciliation information provided by the company/vendor.
Carter, Richard	1/13/2020	2.9	Review/update 11 accounts payable claims in claims management system based on reconciliation information provided by the company/vendor.
Carter, Richard	1/13/2020	1.1	Prepare/send 23 correspondences to claimant/internal team re: additional information requested to support claim.
Erlach, Nicole	1/13/2020	0.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections

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Professional	Date	Hours	Activity
Erlach, Nicole	1/13/2020	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/13/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/13/2020	1.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/13/2020	1.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/13/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/13/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/13/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/13/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/13/2020	0.4	Participate in discussion with creditor regarding attorney motion to withdraw claims
Harmon, Kara	1/13/2020	0.7	Prepare analysis of filed claims related to prepopulated forms claiming same basis and amount
Harmon, Kara	1/13/2020	0.8	Prepare report of additional proposed deficient claims for review
Harmon, Kara	1/13/2020	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/13/2020	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/13/2020	1.6	Review claims to be included on Omnibus objection for March hearing
Herriman, Jay	1/13/2020	2.1	Review claim reconciliation worksheets related to accounts payable claims
Koncar, John	1/13/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/13/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/13/2020	0.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/13/2020	2.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections

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Professional	Date	Hours	Activity
McNulty, Emmett	1/13/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/13/2020	0.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/13/2020	1.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Zeiss, Mark	1/13/2020	0.7	Revise March Deficient Omnibus Exhibit workbook per Prime Clerk request
Zeiss, Mark	1/13/2020	1.2	Review process for handling objection responses, mailing responses for January Deficient Objections
Zeiss, Mark	1/13/2020	0.8	Review claims objection responses per Proskauer questions
Zeiss, Mark	1/13/2020	2.4	Review Prime Clerk aggregate objection responses for January Deficient Omnibus Exhibits providing analysis, next steps
Carter, Richard	1/14/2020	1.9	Review/update 4 accounts payable claims in the claims management system based on reconciliation information provided by the company/vendor.
Carter, Richard	1/14/2020	2.9	Review/update 8 accounts payable claims in the claims management system based on reconciliation information provided by the company/vendor.
Carter, Richard	1/14/2020	1.3	Prepare/send 12 correspondences to claimant/internal team re: additional information requested to support filed claims.
Erlach, Nicole	1/14/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/14/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/14/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/14/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/14/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/14/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/14/2020	0.6	Prepare analysis of claims drafted for April omnibus hearing related to deficient claims objections

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Professional	Date	Hours	Activity
Harmon, Kara	1/14/2020	1.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/14/2020	1.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/14/2020	1.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/14/2020	1.4	Prepare consolidated analysis of deficient objections proposed from March omnibus hearing
Harmon, Kara	1/14/2020	2.1	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/14/2020	2.7	Review claims to be included on Omnibus objection for April hearing
Hertzberg, Julie	1/14/2020	0.9	Review settled litigation report re: ADR process
Koncar, John	1/14/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/14/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/14/2020	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/14/2020	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/14/2020	1.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/14/2020	2.1	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/14/2020	1.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/14/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/14/2020	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/14/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/14/2020	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/14/2020	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process

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Professional	Date	Hours	Activity
Wadzita, Brent	1/14/2020	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/14/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wirtz, Paul	1/14/2020	2.1	Analyze judgment and settlement claims for additional agency review
Zeiss, Mark	1/14/2020	1.7	Print, review March Additional Deficient Omnibus Exhibits
Zeiss, Mark	1/14/2020	0.8	Prepare report of March Additional Deficient Omnibus Exhibits, summary
Zeiss, Mark	1/14/2020	2.4	Print, review April Deficient Omnibus Exhibits
Zeiss, Mark	1/14/2020	1.1	Prepare report of April Deficient Omnibus Exhibits, summary
Zeiss, Mark	1/14/2020	1.2	Revise April Deficient Omnibus Exhibits per review, comments re: objections
Zeiss, Mark	1/14/2020	0.9	Revise March Additional Deficient Omnibus Exhibits per review, comments re: objections
Carter, Richard	1/15/2020	1.1	Prepare/send correspondence for 6 claims to vendor/company re: additional information required for reconciliation.
Carter, Richard	1/15/2020	2.8	Review/update 8 accounts payable claims in the claims management system based on the reconciliation information provided by the company/vendor.
Carter, Richard	1/15/2020	0.4	Update accounts payable claims reconciliation process based on updates provided by internal team.
Carter, Richard	1/15/2020	0.8	Prepare status tracker containing department claim reconciliations that have been completed with no follow ups required.
Carter, Richard	1/15/2020	1.1	Prepare/send correspondence for 6 claims to vendor/company re: additional information required for reconciliation.
Carter, Richard	1/15/2020	2.4	Review/update 6 accounts payable claims in the claims management system based on the reconciliation information provided by the company/vendor.
Carter, Richard	1/15/2020	0.9	Review/update claim reconciliation information based on additional information provided by the vendor.
Erlach, Nicole	1/15/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/15/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Professional	Date	Hours	Activity
Erlach, Nicole	1/15/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/15/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/15/2020	2.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/15/2020	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	1/15/2020	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/15/2020	0.7	Prepare asserted litigation summary analysis to capture and consolidate all claims for agency level review
Harmon, Kara	1/15/2020	0.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/15/2020	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/15/2020	0.9	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/15/2020	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/15/2020	0.4	Prepare draft agency level files for judgements and settlements for distribution to Commonwealth/ERS
Herriman, Jay	1/15/2020	1.7	Review section 330 - Medicaid claims, follow up with Prime Clerk on Docketing Errors
Herriman, Jay	1/15/2020	3.1	Review claims to be included on Omnibus objection for April hearing
Koncar, John	1/15/2020	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/15/2020	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/15/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/15/2020	1.7	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	1/15/2020	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/15/2020	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/15/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/15/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/15/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/15/2020	1.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/15/2020	1.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/15/2020	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/15/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/15/2020	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/15/2020	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/15/2020	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/15/2020	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/15/2020	2.3	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/15/2020	1.8	Review litigation claims for duplicates
Zeiss, Mark	1/15/2020	1.4	Prepare revised December Deficient Omnibus Exhibits for ordered claims
Zeiss, Mark	1/15/2020	0.6	Prepare response for inquiry regarding certain claims on Omni 48 Amended claims exhibits
Zeiss, Mark	1/15/2020	1.1	Review Prime Clerk report of objection responses processing for adjourns, responses
Zeiss, Mark	1/15/2020	1.7	Review Proskauer mailing scans from claimants for adjourns
Zeiss, Mark	1/15/2020	1.2	Update claims reconciliation status for claims removed, adjourned from deficient Omnibus Exhibits

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/15/2020	2.6	Prepare December Deficient Omnibus Exhibits for adjourned claims
Carter, Richard	1/16/2020	1.1	Update document repository with completed/reviewed claim reconciliation workbooks at the request of internal team.
Carter, Richard	1/16/2020	0.9	Review correspondences received from vendor/company relating to unresolved claim reconciliations.
Carter, Richard	1/16/2020	1.4	Update reconciled amounts for complete departmental claim reconciliations.
Carter, Richard	1/16/2020	0.8	Prepare/send 4 correspondences to claimant/internal team for claims requiring additional information/reconciliation.
Carter, Richard	1/16/2020	0.3	Prepare separate schedule of claims which are fully reconciled; awaiting no further reconciliation.
Carter, Richard	1/16/2020	2.9	Review/update 11 accounts payable claims in the claims management system based on reconciliation information provided by the company.
Erlach, Nicole	1/16/2020	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/16/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/16/2020	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/16/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/16/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/16/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/16/2020	2.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/16/2020	0.8	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/16/2020	0.3	Prepare follow up with Proskauer related to deficient objection removal
Harmon, Kara	1/16/2020	0.4	Analyze ACR documents and provide comments related to process and reporting

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/16/2020	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/16/2020	2.5	Review claims to be included on Omnibus objection for April hearing
Herriman, Jay	1/16/2020	0.9	Review claims filed municipalities in prep of follow up with AAFAF
Koncar, John	1/16/2020	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/16/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/16/2020	0.8	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/16/2020	0.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/16/2020	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/16/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/16/2020	2.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/16/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/16/2020	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/16/2020	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/16/2020	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/16/2020	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/16/2020	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/16/2020	0.9	Review litigation claims for duplicates
Wirtz, Paul	1/16/2020	2.9	Analyze judgment and settlement claims for additional agency review
Zeiss, Mark	1/16/2020	0.8	Prepare revised December Deficient Omnibus Exhibits for ordered claims per objection responses updates
Zeiss, Mark	1/16/2020	1.2	Review claims with objection responses not adjourned by the court for disposition

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/16/2020	0.9	Review claims adjourned by the court for translation for effect on Omnibus Exhibits
Zeiss, Mark	1/16/2020	0.8	Update claims reconciliation status for claims removed, adjourned from deficient Omnibus Exhibits
Zeiss, Mark	1/16/2020	1.4	Review new objection responses for December, January Deficient Omnibus exhibits
Zeiss, Mark	1/16/2020	0.8	Prepare revised December Deficient Omnibus Exhibits for adjourned claims per objection responses updates
Carter, Richard	1/17/2020	2.9	Review/update 8 accounts payable claims in the claims management system based on reconciliation information provided by the company.
Carter, Richard	1/17/2020	0.9	Prepare/send 6 correspondences to claimant/internal team for claims requiring additional information/reconciliation.
Erlach, Nicole	1/17/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/17/2020	2.1	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/17/2020	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	1/17/2020	0.6	Prepare workbooks for analysis of claims to run through ACR process with supporting documents
Harmon, Kara	1/17/2020	1.8	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/17/2020	1.3	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Herriman, Jay	1/17/2020	1.7	Review non litigation related legal claims to determine next steps in reconciliation process
Herriman, Jay	1/17/2020	2.3	Review claim objection responses related to January Omnibus objections
Herriman, Jay	1/17/2020	1.4	Review employee related claims containing documentation to determine if sufficient for reconciliation
Koncar, John	1/17/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/17/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/17/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/17/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/17/2020	2.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/17/2020	0.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/17/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/17/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/17/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/17/2020	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/17/2020	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/17/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/17/2020	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/17/2020	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/17/2020	2.7	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/17/2020	0.6	Review litigation claims for duplicates

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/17/2020	2.2	Review objection responses from claimants for the January Deficient Omnibus Exhibits for disposition on the objection, further reconciliation
Zeiss, Mark	1/17/2020	1.2	Prepare report of objection responses, mailing responses from claimants for the January Deficient Omnibus Exhibits for Proskauer call
Zeiss, Mark	1/17/2020	0.7	Prepare response per Proskauer inquiry for December Deficient Omnibus Objection Adjournments
Herriman, Jay	1/18/2020	0.8	Review / update weekly workstream tracker and send to AAFAF / counsel
Herriman, Jay	1/18/2020	0.4	Review claims waterfall report and send to AAFAF counsel
Hertzberg, Julie	1/18/2020	0.4	Review and comment on weekly workstream tracker
Hertzberg, Julie	1/18/2020	0.4	Review claims waterfall report
Koncar, John	1/18/2020	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/18/2020	0.6	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
McNulty, Emmett	1/18/2020	1.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/18/2020	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/18/2020	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/18/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/18/2020	2.4	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/18/2020	0.7	Review litigation claims for duplicates
Koncar, John	1/19/2020	1.1	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/19/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/19/2020	0.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Zeiss, Mark	1/19/2020	0.8	Prepare report of December Deficient Omnibus Exhibit objections indicating mailed vs. formal objection responses, new responses as requested

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Professional	Date	Hours	Activity
Harmon, Kara	1/20/2020	0.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/20/2020	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/20/2020	0.5	Prepare workbook for analysis of potential claims for the ACR process
Harmon, Kara	1/20/2020	0.2	Prepare follow up on unresolved omnibus objections to determine if orders were entered
Koncar, John	1/20/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/20/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/20/2020	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/20/2020	2.1	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wirtz, Paul	1/20/2020	2.2	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/20/2020	1.9	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/20/2020	2.4	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/20/2020	2.3	Analyze judgment and settlement claims for additional agency review
Carter, Richard	1/21/2020	1.1	Review correspondences received from vendor/company regarding invoice questions sent.
Carter, Richard	1/21/2020	0.4	Update CRW tracker with additional claim/CRWs to be reviewed for completeness.
Carter, Richard	1/21/2020	0.3	Prepare/send correspondences for 2 claims related to additional reconciliation information required.
Erlach, Nicole	1/21/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/21/2020	0.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/21/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Professional	Date	Hours	Activity
Erlach, Nicole	1/21/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/21/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/21/2020	0.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/21/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/21/2020	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/21/2020	1.2	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/21/2020	2.1	Prepare updated analysis of claims adjourned from December omnibus hearing for discussion with Proskauer
Harmon, Kara	1/21/2020	0.3	Prepare follow up related to claims asserted against the Department of Health
Harmon, Kara	1/21/2020	0.7	Analyze comments related to additional adjourned claims from December omnibus hearing
Herriman, Jay	1/21/2020	2.6	Review claims to be included on April Omnibus objections
Koncar, John	1/21/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/21/2020	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/21/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/21/2020	2.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/21/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/21/2020	1.3	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/21/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/21/2020	0.9	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections

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Professional	Date	Hours	Activity
McNulty, Emmett	1/21/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/21/2020	1.3	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/21/2020	1.8	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/21/2020	0.7	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wadzita, Brent	1/21/2020	1.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/21/2020	2.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/21/2020	1.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/21/2020	2.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/21/2020	2.3	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wirtz, Paul	1/21/2020	2.2	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/21/2020	0.7	Review litigation claims for duplicates
Zeiss, Mark	1/21/2020	2.9	Review UCC mailings scan of 123 claims for December, January deficient objections
Zeiss, Mark	1/21/2020	2.3	Review Prime Clerk objection responses for claims for December, January deficient objections
Zeiss, Mark	1/21/2020	0.8	Review April deficient claims objections for missing addresses, forward to Prime Clerk
Zeiss, Mark	1/21/2020	1.6	Review Prime Clerk mailing responses for claims for December, January deficient objections
Erlach, Nicole	1/22/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/22/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Professional	Date	Hours	Activity
Erlach, Nicole	1/22/2020	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/22/2020	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/22/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/22/2020	1.2	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/22/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/22/2020	0.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/22/2020	2.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/22/2020	1.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/22/2020	0.9	Analyze claims flagged for inclusion in ACR process related to review of Pension claims
Herriman, Jay	1/22/2020	2.9	Review settled litigation claims and associated analysis in prep of sending to Commonwealth agencies for final review and approval
Herriman, Jay	1/22/2020	1.9	Review responses received related to claim objections to be heard on 1/29/2020
Koncar, John	1/22/2020	0.8	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/22/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/22/2020	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/22/2020	0.6	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/22/2020	2.2	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
McNulty, Emmett	1/22/2020	1.8	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/22/2020	1.4	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections

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Professional	Date	Hours	Activity
McNulty, Emmett	1/22/2020	1.6	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/22/2020	0.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/22/2020	1.3	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/22/2020	0.9	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wadzita, Brent	1/22/2020	1.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/22/2020	2.9	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/22/2020	1.7	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/22/2020	1.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/22/2020	1.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/22/2020	1.9	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Zeiss, Mark	1/22/2020	1.4	Prepare January Deficient Objections report updated for the new Swain adjourns, new objection responses per the Prime Clerk report, the UCC mailings, and the Prime Clerk mailings report
Zeiss, Mark	1/22/2020	1.9	Prepare January Deficient Omnibus Objection Exhibits for Ordered Disallowed claims
Zeiss, Mark	1/22/2020	1.3	Prepare report of January Deficient Omnibus Exhibit objections for adjourned vs withdrawn vs disallowed
Zeiss, Mark	1/22/2020	1.1	Prepare January Deficient Omnibus Objection Exhibits for Adjourned claims
Zeiss, Mark	1/22/2020	1.3	Prepare December Deficient Objections report updated for the new Swain adjourns, new objection responses per the Prime Clerk report, the UCC mailings, and the Prime Clerk mailings report
Carter, Richard	1/23/2020	2.2	Review/compile documentation relating to specific claims to be followed up on by the Commonwealth.
Erlach, Nicole	1/23/2020	0.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/23/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	1/23/2020	1.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	1/23/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/23/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/23/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/23/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/23/2020	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/23/2020	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/23/2020	2.3	Begin analysis of agency level files for filed judgement/settlement litigation claims
Harmon, Kara	1/23/2020	0.4	Analyze filed administrative claims to prepare for discussions on claim treatment with Proskauer
Harmon, Kara	1/23/2020	0.4	Analyze claims on the 73rd omnibus objection to prepare modifications to claims waterfall analysis
Harmon, Kara	1/23/2020	0.8	Prepare DRNA claims for full analysis of outstanding trade claims for review and reconciliation by Commonwealth
Herriman, Jay	1/23/2020	0.7	Review claims related to the GDB, follow up with OMM to determine status of reconciliation
Herriman, Jay	1/23/2020	1.2	Review exact duplicate and amended claims in prep of adding to Omnibus objection
Herriman, Jay	1/23/2020	2.1	Review completed claim reconciliation worksheets provided by the Commonwealth related to AP claims
Herriman, Jay	1/23/2020	1.3	Review claims to be included on April Omnibus objections
Koncar, John	1/23/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/23/2020	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/23/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	1/23/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/23/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/23/2020	1.1	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/23/2020	1.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
McNulty, Emmett	1/23/2020	0.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/23/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/23/2020	1.6	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/23/2020	0.6	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/23/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wadzita, Brent	1/23/2020	2.1	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/23/2020	2.3	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/23/2020	1.1	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/23/2020	1.3	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/23/2020	1.6	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/23/2020	2.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/23/2020	2.9	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/23/2020	1.2	Review litigation claims for duplicates
Zeiss, Mark	1/23/2020	0.4	Review new ERS bondholder claims for post-petition administration amounts, providing comments
Zeiss, Mark	1/23/2020	1.9	Review Prime Clerk objection responses for claims for December, January deficient objections
Zeiss, Mark	1/23/2020	1.8	Prepare report of January Deficient Omnibus Exhibit objections for adjourned vs withdrawn vs disallowed

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/23/2020	1.7	Prepare report of December Deficient Omnibus Exhibit objections for adjourned vs withdrawn vs disallowed
Zeiss, Mark	1/23/2020	0.7	Review Omnibus 73 bondholder claims partial reductions, resolving claims reconciliation per request
Carter, Richard	1/24/2020	0.8	Prepare/send company/vendor documentation emails based on reconciliation.
Carter, Richard	1/24/2020	1.3	Review/incorporate responses from vendors into reconciliation review.
Carter, Richard	1/24/2020	2.9	Update claims management system based on updates relating to claim review.
Erlach, Nicole	1/24/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/24/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/24/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/24/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/24/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/24/2020	1.9	Prepare files, by asserted agency, of litigation judgement / settlement claims for distribution to Commonwealth re: claims allowed as filed and verification of outstanding payments on settled cases
Harmon, Kara	1/24/2020	2.3	Prepare files, by asserted agency, of litigation judgement / settlement claims for distribution to Commonwealth re: claims allowed as filed and verification of outstanding payments on settled cases
Harmon, Kara	1/24/2020	2.1	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	1/24/2020	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Herriman, Jay	1/24/2020	1.7	Reviw analysis of fully adjudicated litigation claims, provide feedback to A&M team
Herriman, Jay	1/24/2020	0.7	Review updated claims waterfall analysis
Herriman, Jay	1/24/2020	0.3	Review / Update claim workstream presentation and send to AAFAF and counsel

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Hertzberg, Julie	1/24/2020	0.5	Review updated claims waterfall analysis
Hertzberg, Julie	1/24/2020	0.3	Review and comment on claim workstream presentation
Koncar, John	1/24/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/24/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/24/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
McNulty, Emmett	1/24/2020	0.8	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/24/2020	0.9	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/24/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/24/2020	1.4	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/24/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wadzita, Brent	1/24/2020	2.6	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/24/2020	2.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/24/2020	2.7	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/24/2020	1.6	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	1/24/2020	1.6	Prepare December Deficient Omnibus Objection Exhibits for Ordered Disallowed claims
Zeiss, Mark	1/24/2020	1.4	Prepare December Deficient Omnibus Objection Exhibits for Adjourned claims
Koncar, John	1/25/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/26/2020	2.3	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/26/2020	1.6	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/26/2020	1.1	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	1/26/2020	1.8	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/26/2020	1.9	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Carter, Richard	1/27/2020	0.2	Correspondence with internal team/claims agent re: questions relating to trade claim reconciliations.
Carter, Richard	1/27/2020	2.1	Review/update reconciliation information related to 10 trade-related claims.
Carter, Richard	1/27/2020	1.1	Prepare/send emails to vendors/Commonwealth contact re: additional reconciliation information required.
Erlach, Nicole	1/27/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/27/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/27/2020	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/27/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/27/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/27/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/27/2020	0.3	Prepare follow up with R. Valentin related to asserted litigation claims to be sent to Commonwealth agencies for review
Harmon, Kara	1/27/2020	2.6	Prepare files, by asserted agency, of litigation judgement / settlement claims for distribution to Commonwealth re: claims allowed as filed and verification of outstanding payments on settled cases
Harmon, Kara	1/27/2020	2.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/27/2020	1.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/27/2020	1.9	Review responses received to objections in prep of hearing on 1/29/2020

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Professional	Date	Hours	Activity
Herriman, Jay	1/27/2020	3.1	Review responses received from creditors to supplemental mailing to determine if deficient objection is appropriate
Herriman, Jay	1/27/2020	1.3	Review completed claim reconciliation worksheets and associated claim objections
Hertzberg, Julie	1/27/2020	1.2	Review responses received to objections in prep of hearing on 1/29/2020
Hertzberg, Julie	1/27/2020	2.5	Review responses received from creditors to supplemental mailing to confer with J. Herriman
Hertzberg, Julie	1/27/2020	1.3	Review completed claim reconciliation worksheets and associated claim objections
Koncar, John	1/27/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/27/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/27/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/27/2020	0.8	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/27/2020	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/27/2020	0.9	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/27/2020	1.7	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/27/2020	1.4	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/27/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/27/2020	1.1	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wadzita, Brent	1/27/2020	2.3	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/27/2020	1.1	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/27/2020	1.7	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/27/2020	2.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/27/2020	2.4	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process

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Professional	Date	Hours	Activity
Zeiss, Mark	1/27/2020	0.7	Update January Deficient Omnibus Exhibit claims for adjourned claims
Zeiss, Mark	1/27/2020	1.2	Print, review January Deficient Omnibus Exhibit claims for adjourned claims
Zeiss, Mark	1/27/2020	1.1	Prepare report of January Deficient Omnibus Exhibit claims for adjourned, disallowed claims
Zeiss, Mark	1/27/2020	1.8	Cross-reference list of adjourned claims for January Deficient Omnibus Exhibits for latest exhibit draft turn
Zeiss, Mark	1/27/2020	1.3	Prepare report of pro se objection responses and reconciliation per request
Zeiss, Mark	1/27/2020	2.2	Print, review January Deficient Omnibus Exhibit claims for disallowed claims
Carter, Richard	1/28/2020	1.2	Prepare email correspondences to company/vendor regarding additional reconciliation information required.
Carter, Richard	1/28/2020	1.6	Prepare/update claim reconciliation tracker with 32 additional claim reconciliation workbooks to be reviewed for accuracy.
Carter, Richard	1/28/2020	2.3	Review 7 claim reconciliation workbooks received from the Commonwealth for accuracy/updates to be made.
Carter, Richard	1/28/2020	1.1	Prepare additional email correspondences to Commonwealth/vendor regarding additional reconciliation information required.
Carter, Richard	1/28/2020	2.9	Review 9 claim reconciliation workbooks received from the Commonwealth for accuracy/updates to be made.
Erlach, Nicole	1/28/2020	1.1	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/28/2020	1.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/28/2020	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/28/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/28/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/28/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/28/2020	1.4	Prepare files, by asserted agency, of litigation judgement / settlement claims for distribution to Commonwealth re: claims allowed as filed and verification of outstanding payments on settled cases

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Professional	Date	Hours	Activity
Harmon, Kara	1/28/2020	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/28/2020	0.6	Prepare analysis of remaining claims flagged for deficient objection for further review and confirmation of appropriate objection
Harmon, Kara	1/28/2020	0.4	Prepare analysis of deficient bond claims for M. Zeiss review
Herriman, Jay	1/28/2020	2.9	Review miscellaneous claims with attached documentation to determine next steps in reconciliation process
Herriman, Jay	1/28/2020	0.7	Review claims filed by the federal government, follow up on status with L. Stafford
Herriman, Jay	1/28/2020	1.3	Review updated alternate dispute resolution motion in prep of hearing on 1/29/2020
Herriman, Jay	1/28/2020	0.9	Review multiple emails related to accounts payable claim reconciliation
Koncar, John	1/28/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/28/2020	1.1	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/28/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/28/2020	0.8	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
McNulty, Emmett	1/28/2020	1.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/28/2020	1.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/28/2020	1.3	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/28/2020	1.6	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/28/2020	1.1	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/28/2020	2.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2020	1.2	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2020	2.2	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process

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Professional	Date	Hours	Activity
Wadzita, Brent	1/28/2020	1.6	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2020	1.4	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2020	1.7	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2020	1.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2020	0.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/28/2020	2.7	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/28/2020	2.3	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/28/2020	1.9	Analyze claims to potentially allow for agency review
Wirtz, Paul	1/28/2020	1.3	Analyze claims to potentially allow for agency review
Zeiss, Mark	1/28/2020	2.3	Review Prime Clerk weekly register for claimant, claim, claim amount differences
Zeiss, Mark	1/28/2020	0.6	Review bond claims per deficient review for proper claims reconciliation
Carter, Richard	1/29/2020	1.4	Review additional trade-related CRW emails returned by the company for accuracy/completeness.
Carter, Richard	1/29/2020	0.3	Correspondence with counsel re: requesting additional reconciliation information.
Carter, Richard	1/29/2020	2.6	Review/update reconciliation information related to 13 AP-related claims.
Carter, Richard	1/29/2020	0.9	Prepare correspondence to vendor/Commonwealth requesting additional information regarding claim reconciliations.
Erlach, Nicole	1/29/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/29/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/29/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/29/2020	1.8	Analyze weekly claims register to capture claim changes and review newly filed claims

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Professional	Date	Hours	Activity
Erlach, Nicole	1/29/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/29/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/29/2020	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/29/2020	0.6	Prepare analysis of trade payable claims ready to be included in the ADR process
Harmon, Kara	1/29/2020	1.4	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/29/2020	2.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/29/2020	1.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Koncar, John	1/29/2020	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/29/2020	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/29/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/29/2020	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/29/2020	0.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
McNulty, Emmett	1/29/2020	1.6	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/29/2020	1.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/29/2020	1.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/29/2020	1.7	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/29/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/29/2020	1.3	Analyze asserted HR claims to determine proper categorization for entry into ACR process

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Professional	Date	Hours	Activity
Wadzita, Brent	1/29/2020	1.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/29/2020	2.1	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/29/2020	2.3	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/29/2020	2.7	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/29/2020	2.8	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/29/2020	2.6	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/29/2020	1.1	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/29/2020	2.8	Categorize multiple sets of litigation claims to determine next steps for agency
Zeiss, Mark	1/29/2020	0.9	Review court adjourn orders for deficient objections, later processing
Zeiss, Mark	1/29/2020	1.1	Review Prime Clerk objection responses for deficient objections, for potential adjourns, later processing
Zeiss, Mark	1/29/2020	1.3	Review Prime Clerk mailing responses for deficient objection responses, for potential adjourns, later processing
Zeiss, Mark	1/29/2020	2.6	Review UCC mailing scans for deficient objection responses, for potential adjourns, later processing
Zeiss, Mark	1/29/2020	1.9	Review Proskauer mailing scans for deficient objection responses, for potential adjourns, later processing
Zeiss, Mark	1/29/2020	0.8	Review deficient bond claims for further processing including GO bonds, duplicates of master claims, still deficient
Zeiss, Mark	1/29/2020	2.1	Prepare report of current claims on deficient objections with potential adjourns
Zeiss, Mark	1/29/2020	0.9	Process Prime Clerk register for Omni 73 changes, verify amounts, complete processing
Carter, Richard	1/30/2020	2.4	Review/update reconciliation information related to 9 AP-related claims.
Carter, Richard	1/30/2020	0.9	Prepare/send correspondence to vendor/Commonwealth requesting additional information regarding claim reconciliations.
Carter, Richard	1/30/2020	1.7	Review/update reconciliation information related to 5 AP-related claims.
Carter, Richard	1/30/2020	0.7	Prepare/send correspondences to vendor/Commonwealth requesting additional information for claims.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	1/30/2020	2.6	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Erlach, Nicole	1/30/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/30/2020	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/30/2020	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/30/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/30/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/30/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/30/2020	0.6	Prepare updated analysis of creditors with no address per comments from Prime Clerk
Harmon, Kara	1/30/2020	1.1	Analyze claims potentially included in Rosa Lydia Velez litigation to categorized for further review by DOJ
Harmon, Kara	1/30/2020	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/30/2020	2.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/30/2020	0.7	Prepare analysis of claims where the creditor did not provide contact information
Harmon, Kara	1/30/2020	0.8	Analyze litigation questions from N. Erlach to prepare response related to same
Herriman, Jay	1/30/2020	2.9	Review claims to be included on Omnibus objections for hearing in April
Herriman, Jay	1/30/2020	1.8	Review miscellaneous tax claims to determine next steps in reconciliation process
Herriman, Jay	1/30/2020	1.4	Review legal related claims to determine if appropriate for deficient claims objection, ADR or supplemental mailing
Koncar, John	1/30/2020	2.4	Analyze filed governmental claims along with supporting documentation to prepare synopses of each asserted claim.

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	1/30/2020	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/30/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/30/2020	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/30/2020	1.1	Analyze filed governmental claims along with supporting documentation to prepare synopses of each asserted claim.
McNulty, Emmett	1/30/2020	1.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	1.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	1.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	1.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	1.6	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	1.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	0.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/30/2020	1.3	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/30/2020	2.6	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/30/2020	1.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/30/2020	2.8	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/30/2020	0.9	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/30/2020	2.8	Review closed litigation claims for additional agency review
Wirtz, Paul	1/30/2020	1.1	Review closed litigation claims for additional agency review
Wirtz, Paul	1/30/2020	2.3	Review closed litigation claims for additional agency review
Wirtz, Paul	1/30/2020	2.4	Review closed litigation claims for additional agency review
Zeiss, Mark	1/30/2020	1.3	Review UCC mailing scans for deficient objection responses, for potential adjourns, later processing

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/30/2020	0.9	Review Prime Clerk objection responses for deficient objections, for potential adjourns, later processing
Zeiss, Mark	1/30/2020	0.4	Review court adjourn orders for deficient objections, later processing
Zeiss, Mark	1/30/2020	1.3	Prepare report of Omnibus Objection responses, adjourns for Proskauer meeting
Zeiss, Mark	1/30/2020	1.2	Review Proskauer mailing scans for deficient objection responses, for potential adjourns, later processing
Zeiss, Mark	1/30/2020	1.4	Prepare report of mailing responses, adjourns for Proskauer meeting
Carter, Richard	1/31/2020	0.9	Review/update claim reconciliation tracker for claims fully reconciled.
Carter, Richard	1/31/2020	2.2	Review/update reconciliation information for trade-related claims in the claims management system.
DiNatale, Trevor	1/31/2020	0.4	Perform updates to waterfall analysis report
Erlach, Nicole	1/31/2020	2.1	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/31/2020	1.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/31/2020	1.1	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/31/2020	1.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/31/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/31/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/31/2020	0.6	Prepare analysis of new claims for supplemental outreach to send to Prime Clerk
Harmon, Kara	1/31/2020	1.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/31/2020	0.4	Analyze creditor information provided by AAFAF
Harmon, Kara	1/31/2020	0.3	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	1/31/2020	2.4	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/31/2020	0.3	Prepare updated analysis of creditors with no address per comments from Prime Clerk

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/31/2020	0.6	Prepare analysis of high value litigation to send to J. Herriman for review
Harmon, Kara	1/31/2020	0.5	Prepare analysis of withdrawn municipality claims
Herriman, Jay	1/31/2020	0.4	Review and send weekly workstream update to AAFAF and counsel
Herriman, Jay	1/31/2020	1.8	Review weekly claims waterfall reports before sending to AAFAF and counsel
Herriman, Jay	1/31/2020	2.1	Review claims to be included on Omnibus objections for hearing in April
Hertzberg, Julie	1/31/2020	0.2	Review and comment on weekly workstream update to AAFAF and counsel
Hertzberg, Julie	1/31/2020	0.7	Review weekly claims waterfall reports
Koncar, John	1/31/2020	2.2	Analyze filed governmental claims along with supporting documentation to prepare synopses of each asserted claim.
Koncar, John	1/31/2020	2.3	Analyze filed legal claims along with supporting documentation to prepare synopses of each asserted claim.
Koncar, John	1/31/2020	1.7	Analyze filed legal claims along with supporting documentation to prepare synopses of each asserted claim.
Koncar, John	1/31/2020	1.3	Analyze filed governmental claims along with supporting documentation to prepare synopses of each asserted claim.
Koncar, John	1/31/2020	1.4	Analyze filed governmental claims along with supporting documentation to prepare synopses of each asserted claim.
McNulty, Emmett	1/31/2020	1.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/31/2020	1.3	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/31/2020	2.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/31/2020	1.3	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/31/2020	1.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/31/2020	1.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/31/2020	2.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/31/2020	2.3	Analyze asserted HR claims to determine proper categorization for entry into ACR process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	1/31/2020	1.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/31/2020	1.2	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/31/2020	0.9	Bucket litigation claims into three categories for additional agency review
Wirtz, Paul	1/31/2020	2.2	Bucket litigation claims into three categories for additional agency review
Wirtz, Paul	1/31/2020	2.7	Bucket litigation claims into three categories for additional agency review
Wirtz, Paul	1/31/2020	2.4	Bucket litigation claims into three categories for additional agency review
Zeiss, Mark	1/31/2020	1.1	Prepare list of claims with objection responses, mailing responses requiring determination for ACR, ADR, or insufficient
Zeiss, Mark	1/31/2020	1.9	Prepare report of mailing responses, adjourns for Proskauer meeting
Zeiss, Mark	1/31/2020	1.7	Prepare report of Omnibus Objection responses, adjourns for Proskauer meeting
Subtotal		1,347.6	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Grussing, Bernice	1/8/2020	1.2	preparation of November fee app draft
Herriman, Jay	1/13/2020	1.3	Review draft fee statement for November 2019
Grussing, Bernice	1/30/2020	0.8	Preparation of December data feed for fee app
Subtotal		3.3	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	1/3/2020	1.0	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objections for deficient claims, adjourned objections, and bondholder claims

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	1/3/2020	1.0	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objections for deficient claims, adjourned objections, and bondholder claims
Zeiss, Mark	1/3/2020	1.0	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objections for deficient claims, adjourned objections, and bondholder claims
Harmon, Kara	1/7/2020	1.1	Participate in meeting with K. Harmon and J. Herriman related to litigation analysis performed A&M team
Harmon, Kara	1/7/2020	2.5	Meeting with K. Harmon and J. Herriman re: review open workstreams, discuss creation of additional workstreams and status of ADR / ACR processes
Herriman, Jay	1/7/2020	2.5	Meeting with K. Harmon and J. Herriman re: review open workstreams, discuss creation of additional workstreams and status of ADR / ACR processes
Herriman, Jay	1/7/2020	1.1	Participate in meeting with K. Harmon and J. Herriman related to litigation analysis performed A&M team
Carter, Richard	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing.
Erlach, Nicole	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Gigante, Gerard	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Harmon, Kara	1/8/2020	1.6	Meeting with K. Harmon and J. Herriman re: analysis of adjourned claims and preparation of workbook for Proskauer review
Harmon, Kara	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Harmon, Kara	1/8/2020	1.1	Meeting with K. Harmon, J. Hertzberg and J. Herriman re: review status of claims related to the ACR / ADR and litigation
Herriman, Jay	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Herriman, Jay	1/8/2020	1.1	Meeting with K. Harmon, J. Hertzberg and J. Herriman re: review status of claims related to the ACR / ADR and litigation
Herriman, Jay	1/8/2020	1.6	Meeting with K. Harmon and J. Herriman re: analysis of adjourned claims and preparation of workbook for Proskauer review
Hertzberg, Julie	1/8/2020	1.1	Meeting with K. Harmon, J. Hertzberg and J. Herriman re: review status of claims related to the ACR / ADR and litigation
Koncar, John	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Wirtz, Paul	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Zeiss, Mark	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Harmon, Kara	1/9/2020	2.3	Meeting with K. Harmon and J. Herriman re: continued analysis of adjourned claims for supplemental mailing responses to provide Proskauer recommendation for treatment
Herriman, Jay	1/9/2020	2.3	Meeting with K. Harmon and J. Herriman re: continued analysis of adjourned claims for supplemental mailing responses to provide Proskauer recommendation for treatment
Herriman, Jay	1/9/2020	0.8	Call with J. Herriman and J. Hertzberg re: review ACR process document and discuss next related to the same
Hertzberg, Julie	1/9/2020	0.8	Call with J. Herriman and J. Hertzberg re: review ACR process document and discuss next related to the same
Harmon, Kara	1/10/2020	0.5	Call with L. Stafford, K. Harmon & J. Herriman re: status of claims review related to claims which were adjourned from December Omni hearing
Harmon, Kara	1/10/2020	0.3	Call with K. Harmon, M. Zeiss, J. Herriman and Proskauer team re: status of Omni's to be filed in January for hearing in March, ACR / ADR motion status
Herriman, Jay	1/10/2020	1.1	Call with J. Herriman and J. Hertzberg re: review Omnibus objections 136 - 157
Herriman, Jay	1/10/2020	0.3	Call with K. Harmon, M. Zeiss, J. Herriman and Proskauer team re: status of Omni's to be filed in January for hearing in March, ACR / ADR motion status
Herriman, Jay	1/10/2020	0.5	Call with L. Stafford, K. Harmon & J. Herriman re: status of claims review related to claims which were adjourned from December Omni hearing
Hertzberg, Julie	1/10/2020	1.1	Call with J. Herriman and J. Hertzberg re: review Omnibus objections 136 - 157
Zeiss, Mark	1/10/2020	0.3	Proskauer call
Harmon, Kara	1/13/2020	0.4	Participate in conference call with J. Herriman and K. Harmon regarding active and upcoming workstreams for claims resolution
Harmon, Kara	1/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Shepper related to objection responses, motion to withdrawal, and filed administrative claims
Harmon, Kara	1/14/2020	0.3	Meeting with P. Writz and K. Harmon regarding agency level files for litigation cases with Judgments/Settlements
Harmon, Kara	1/14/2020	0.3	Conference call with J. Herriman and K. Harmon regarding litigation claims reconciliation
Herriman, Jay	1/14/2020	0.3	Conference call with J. Herriman and K. Harmon regarding litigation claims reconciliation

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	1/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Shepper related to objection responses, motion to withdrawal, and filed administrative claims
Wirtz, Paul	1/14/2020	0.3	Meeting with K. Harmon regarding agency level files for litigation cases with Judgments/Settlements
Zeiss, Mark	1/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Shepper related to objection responses, motion to withdrawal, and filed administrative claims
Harmon, Kara	1/17/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objection responses and upcoming objections
Herriman, Jay	1/17/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objection responses and upcoming objections
Zeiss, Mark	1/17/2020	0.5	Proskauer call
Harmon, Kara	1/21/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bloch related to adjournment of deficient objections and path forward for each claim.
Harmon, Kara	1/21/2020	0.2	Participate in conference call with B. Wadzita related to continued analysis of HR claims for the ACR process
Harmon, Kara	1/21/2020	0.2	Participate in conference call with P. Wirtz related to litigation judgements and settlements
Herriman, Jay	1/21/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bloch related to adjournment of deficient objections and path forward for each claim
Wadzita, Brent	1/21/2020	0.2	Participate in conference call with K. Harmon related to continued analysis of HR claims for the ACR process
Wirtz, Paul	1/21/2020	0.2	Participate in conference call with K. Harmon related to litigation judgements and settlements
Zeiss, Mark	1/21/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bloch related to adjournment of deficient objections and path forward for each claim
Harmon, Kara	1/22/2020	0.3	Participate in discussion with J. Rodriguez related to accounts payable claims reconciliation
Harmon, Kara	1/22/2020	0.3	Participate in discussion with C. Shepper related to supplemental outreach mailings
Harmon, Kara	1/28/2020	0.4	Participate in conference call with R. Valentin related to asserted litigation claims to be distributed to Commonwealth agencies
Herriman, Jay	1/28/2020	0.9	Call with J. Hertzberg and J. Herriman re: prep call related to upcoming Omnibus hearing
Hertzberg, Julie	1/28/2020	0.9	Call with J. Hertzberg and J. Herriman re: prep call related to upcoming Omnibus hearing

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Zeiss, Mark	1/28/2020	0.3	Prime Clerk meeting
Hertzberg, Julie	1/29/2020	0.7	Call with J. Hertzberg and J. Herriman re: discuss results from Omnibus hearing and ADR process
Harmon, Kara	1/30/2020	0.3	Meeting with K. Harmon re: status update on proactive outreach response review workstream and updates to claim types, subtypes, and waterfall categories.
Koncar, John	1/30/2020	0.3	Meeting with K. Harmon re: status update on proactive outreach response review and updates to claim types, subtypes, and waterfall categories.
Harmon, Kara	1/31/2020	0.8	Participate in discussion with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to deficient omnibus objections and future bond claim objections
Herriman, Jay	1/31/2020	0.8	Participate in discussion with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to deficient omnibus objections and future bond claim objections
Herriman, Jay	1/31/2020	1.5	Meeting with J. Hertzberg and J. Herriman re: review case status, discuss changes to ADR process and remaining claims
Hertzberg, Julie	1/31/2020	1.5	Meeting with J. Hertzberg and J. Herriman re: review case status, discuss changes to ADR process and remaining claims
Zeiss, Mark	1/31/2020	0.8	Participate in discussion with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to deficient omnibus objections and future bond claim objections
Subtotal		48.7	
Grand Total		1,399.6	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
January 1, 2020 through January 31, 2020*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Other	\$2,324.43
	<i>Total</i>
	\$2,324.43

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
January 1, 2020 through January 31, 2020***

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	1/31/2020	\$2,324.43	CMS Monthly Data Storage Fee
Expense Category Total		\$2,324.43	
<i>Grand Total</i>		<u>\$2,324.43</u>	

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	
Debtors. ¹		

**COVER SHEET TO EIGHTEENTH MONTHLY FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED IN PUERTO RICO AND
REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
JANUARY 1, 2020 THROUGH JANUARY 31, 2020**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED INSIDE PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
-----------------------	------------------------------------

Period for which compensation and reimbursement for fees and services inside of Puerto Rico is sought: January 1, 2020 through January 31, 2020

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$8,679.96 (\$9,644.40 incurred less 10% voluntary reduction of \$964.44)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 1,288.55</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's Eighteenth monthly fee application filed in these cases and is for services rendered inside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for January 2020.

/s/

Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On February 27, 2020 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Herman D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

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Attn: Luis C. Marini-Biaggi, Esq.
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Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

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Edificio Union Plaza, PH-A
416 Avenida Ponce de León
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Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period

January 1, 2020 through January 31, 2020

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES BY ALL ENTITIES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	3.1	2,768.30
Commonwealth of Puerto Rico - Meeting	7.7	6,876.10
Subtotal	10.8	9,644.40
<i>Less 10% voluntary reduction</i>		<i>(964.44)</i>
Total		\$ 8,679.96

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Jay Herriman	Managing Director	Claim Management	\$893	10.8	9,644.40
Subtotal				10.8	9,644.40
<i>Less 10% voluntary reduction</i>					<i>-964.44</i>
Total					\$8,679.96

Summary of Expenses for the Period January 1, 2020 through January 31, 2020

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
Airfare	350.00
Lodging	849.82
Meals	40.73
Transportation	48.00
Total	\$1,288.55

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$7,811.96, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$1,288.55, for services rendered inside of Puerto Rico) in the total amount of \$9,100.51.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
January 1, 2020 through January 31, 2020***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	3.1	\$2,768.30
Commonwealth of Puerto Rico - Meeting	7.7	\$6,876.10
<i>Total</i>	10.8	\$9,644.40

*Commonwealth of Puerto Rico
Summary of Time Detail by Professional
January 1, 2020 through January 31, 2020*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$893.00	10.8	\$9,644.40
<i>Total</i>			10.8	\$9,644.40

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico -
Claims Administration and
Objections

Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$893	3.1	\$2,768.30
			3.1	\$2,768.30
	<i>Average Billing Rate</i>			\$893.00

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico -
Meeting

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$893	7.7	\$6,876.10
			<u>7.7</u>	<u>\$6,876.10</u>
	<i>Average Billing Rate</i>			<u>\$893.00</u>

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
January 1, 2020 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	1/29/2020	1.9	Prepare analysis of remaining claims in prep of meeting with L. Stafford
Herriman, Jay	1/29/2020	1.2	Prepare for Omnibus hearing
Subtotal		3.1	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	1/29/2020	0.7	Call with J. Hertzberg and J. Herriman re: discuss results from Omnibus hearing and ADR process
Herriman, Jay	1/29/2020	0.5	Meet with L. Stafford re: next steps to resolve miscellaneous claims
Herriman, Jay	1/29/2020	6.5	Attend Omnibus Hearing
Subtotal		7.7	

Grand Total **10.8**

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
January 1, 2020 through January 31, 2020*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Airfare	\$350.00
Hotel	\$849.82
Meals	\$40.73
Transportation	\$48.00
	<i>Total</i>
	\$1,288.55

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
January 1, 2020 through January 31, 2020***

Airfare

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	1/21/2020	\$350.00	Airfare: Attend Omnibus Hearing
Expense Category Total		\$350.00	

Hotel

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	1/28/2020	\$424.91	Hotel: Attend Omnibus Hearing
Herriman, Jay	1/29/2020	\$424.91	Hotel: Attend Omnibus Hearing
Expense Category Total		\$849.82	

Meals

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	1/29/2020	\$40.73	Individual Meals: Dinner
Expense Category Total		\$40.73	

Transportation

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	1/28/2020	\$24.00	Taxi: Airport to Hotel
Herriman, Jay	1/29/2020	\$9.06	Taxi: Hotel to Counsel's Office
Herriman, Jay	1/29/2020	\$7.71	Taxi: Counsel's Office to Hotel
Herriman, Jay	1/30/2020	\$7.23	Taxi: Hotel to Airport
Expense Category Total		\$48.00	

Grand Total

\$1,288.55

Exhibit E

**ALVAREZ & MARSAL NORTH AMERICA, LLC
PROFESSIONAL SERVICES TIME DETAIL FOR THE FIFTH INTERIM
FEE APPLICATION PERIOD
OCTOBER 1, 2019 THROUGH JANUARY 31, 2020**

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/1/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/1/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/1/2019	2.1	Modify claims reconciliation status to reflect CUSIP and amount analysis for future omnibus objections
Gigante, Gerard	10/1/2019	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/1/2019	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/1/2019	2.6	Modify claims reconciliation status to reflect CUSIP and amount analysis for future omnibus objections
Harmon, Kara	10/1/2019	0.7	Begin analysis of claimant responses to the supplemental outreach
Harmon, Kara	10/1/2019	3.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/1/2019	1.9	Review responses received from creditors related to first batch of creditor mailings
Zeiss, Mark	10/1/2019	0.6	Review Prime Clerk claimant responses from batch 1 mailing for information responsive to claims reconciliation
Erlach, Nicole	10/2/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/2/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/2/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/2/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/2/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/2/2019	2.7	Modify claims reconciliation status to reflect CUSIP and amount analysis for future omnibus objections
Gigante, Gerard	10/2/2019	1.8	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Gigante, Gerard	10/2/2019	1.4	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Gigante, Gerard	10/2/2019	0.9	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Gigante, Gerard	10/2/2019	2.4	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Harmon, Kara	10/2/2019	1.4	Prepare analysis of asserted AP and Litigation claims by amount for discussions with Proskauer
Harmon, Kara	10/2/2019	0.6	Analyze report from G. Gigante related to supplemental outreach review
Harmon, Kara	10/2/2019	1.6	Prepare analysis of additional litigation claims containing case number for DOJ supplemental review
Harmon, Kara	10/2/2019	0.7	Begin preparation of claims for deficient objection
Harmon, Kara	10/2/2019	1.1	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/2/2019	1.9	Review claims to be included in upcoming deficient claims objections
Herriman, Jay	10/2/2019	1.6	Review claim reconciliation worksheets as provided by various Commonwealth entities
Herriman, Jay	10/2/2019	0.3	Research claim withdrawal docket filing and follow up with L. Stafford
Herriman, Jay	10/2/2019	2.2	Prepare presentation related to ADR / ACR procedures motion with associated claim exhibits

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Hertzberg, Julie	10/2/2019	2.8	Review and analyze POR language re: proposed recovery and relationship with convenience class related to ADR / ACR procedures
Zeiss, Mark	10/2/2019	2.4	Review Municipal Bond Claims for CUSIP and other information needed for listing on Omnibus Objection
Zeiss, Mark	10/2/2019	2.1	Review Batch 1 claims responses for next steps on claims objections exhibits
Erlach, Nicole	10/3/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/3/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/3/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/3/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/3/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/3/2019	2.3	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Gigante, Gerard	10/3/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/3/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/3/2019	0.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/3/2019	1.4	Begin analysis of supplemental outreach responses to determine claims for deficient objection
Harmon, Kara	10/3/2019	1.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/3/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/3/2019	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/3/2019	0.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/3/2019	0.7	Prepare analysis of asserted claim basis for claims categorized as "pension" re: claims objections
Harmon, Kara	10/3/2019	2.1	Prepare analysis of claims for deficient objection related to first supplemental outreach
Herriman, Jay	10/3/2019	1.2	Prepare updated stratification of Accounts Payable and Litigation related claims
Herriman, Jay	10/3/2019	1.4	Create summary of draft ADR / ACR motion in prep of meeting with Proskauer
Hertzberg, Julie	10/3/2019	0.8	Review updated materials for meeting with Proskauer, AAFAF and OMM re: ADR/ACR procedures and claims process
Hertzberg, Julie	10/3/2019	1.7	Review and comment on materials for meeting with Proskauer, AAFAF and OMM
Wadzita, Brent	10/3/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/3/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/4/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/4/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/4/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/4/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/4/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/4/2019	2.4	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/4/2019	2.8	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/4/2019	1.8	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/4/2019	1.1	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Harmon, Kara	10/4/2019	2.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/4/2019	0.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/4/2019	1.6	Prepare updated analysis of claims for deficient objection for discussions with Proskauer
Herriman, Jay	10/4/2019	2.3	Update listing of claims to be included in ACR process based on review of miscellaneous HR related claims
Herriman, Jay	10/4/2019	1.9	Review sampling of claims to be included in deficient claims omnibus objection
Wadzita, Brent	10/4/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/4/2019	0.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/4/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/4/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/4/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/5/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/5/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/5/2019	1.8	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Erlach, Nicole	10/7/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/7/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/7/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/7/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/7/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/7/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/7/2019	2.1	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/7/2019	2.2	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/7/2019	2.6	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Harmon, Kara	10/7/2019	0.7	Prepare draft objection language for review by Proskauer related to non-Title III Commonwealth entities
Harmon, Kara	10/7/2019	2.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/7/2019	2.6	Review claims to be included in upcoming deficient claims objections
Wadzita, Brent	10/7/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/7/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/7/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/7/2019	0.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/7/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/7/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/7/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/7/2019	1.7	Review HR claims for deficient claims Omnibus Exhibit objections including reasons for deficiency
Zeiss, Mark	10/7/2019	2.1	Review claims for non-debtor claims Omnibus Exhibit objections including specific non-debtor agency
Erlach, Nicole	10/8/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/8/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/8/2019	1.7	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/8/2019	2.4	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/8/2019	1.1	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/8/2019	1.7	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Harmon, Kara	10/8/2019	2.6	Prepare updated claims waterfall analysis for Commonwealth

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/8/2019	2.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/8/2019	1.3	Analyze supplemental outreach responses to prepare claims for objection
Harmon, Kara	10/8/2019	0.6	Prepare updated claims stratification report to include amounts for partially unliquidated claims
Herriman, Jay	10/8/2019	2.1	Review responses received from creditors related to second week of outreach mailings
Herriman, Jay	10/8/2019	1.9	Review claims to be included on Omnibus objections to be heard in December
Hertzberg, Julie	10/8/2019	0.6	Review summary of responses received from creditors related to second week of outreach mailings
Wadzita, Brent	10/8/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/8/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/8/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/8/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/8/2019	0.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/8/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/8/2019	0.3	Review batch 2 mailing responses for claims for claims reconciliation
Gigante, Gerard	10/9/2019	2.2	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/9/2019	1.9	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/9/2019	0.7	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Harmon, Kara	10/9/2019	1.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/9/2019	0.3	Prepare updated claim stratification report for AP and Litigation claims
Harmon, Kara	10/9/2019	1.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/9/2019	1.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/9/2019	0.6	Analyze Non-Title III Ap claims for inclusion on the next round of omnibus objections
Harmon, Kara	10/9/2019	0.7	Analyze claims from G. Gigante related to upcoming deficient claims objections
Harmon, Kara	10/9/2019	0.7	Analyze claims categorized as HR with potential litigation citations per inquire from Proskauer related to deficient objections
Herriman, Jay	10/9/2019	0.5	Review AP / Litigation claims stratification report, follow up with K. Harmon
Herriman, Jay	10/9/2019	1.2	Review updated claim waterfall reports in prep of providing to counsel
Herriman, Jay	10/9/2019	2.2	Prepare analysis related to convenience class claims related to AP and Litigation
Herriman, Jay	10/9/2019	2.2	Review claims to be included on December Omnibus Objections as deficient claims
Herriman, Jay	10/9/2019	1.1	Prepare analysis related to convenience class claims related to AP and Litigation
Hertzberg, Julie	10/9/2019	3.1	Analyze claims data regarding convenience class
Hertzberg, Julie	10/9/2019	2.3	Review language and outstanding claims regarding ADR/ACR and convenience class in relation to bucketing claims
Wadzita, Brent	10/9/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/9/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/9/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/9/2019	2.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/9/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

***Commonwealth of Puerto Rico
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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/9/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/9/2019	2.3	Draft non-debtor claims Omnibus Exhibit objections including specific non-debtor agency
Zeiss, Mark	10/9/2019	2.1	Review batch 2.2 bond mailing responses for claims for claims reconciliation
Zeiss, Mark	10/9/2019	1.2	Draft claims waterfall status for claims waterfall reporting per request
Zeiss, Mark	10/9/2019	0.9	Prepare translation requests for Prime Clerk for December Omnibus Exhibits
Erlach, Nicole	10/10/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/10/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/10/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/10/2019	1.8	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Gigante, Gerard	10/10/2019	1.6	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/10/2019	1.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/10/2019	2.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/10/2019	2.2	Analyze claims from Mailing Batch One without responses to determine if deficient objection is appropriate
Harmon, Kara	10/10/2019	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	10/10/2019	0.4	Prepare response to analysis from Proskauer related to claims for future deficient objections
Harmon, Kara	10/10/2019	1.1	Prepare updated file of claims for deficient omnibus objections for review with J. Herriman
Harmon, Kara	10/10/2019	1.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/10/2019	0.4	Analyze creditors response to omnibus objection to prepare comments for Proskauer

***Commonwealth of Puerto Rico
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October 1, 2019 through January 31, 2020***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/10/2019	0.4	Prepare analysis of deficient claims returned on prepopulated claim forms for further analysis related to omnibus objections
Harmon, Kara	10/10/2019	0.9	Prepare finalized file of claims population for deficient objections
Herriman, Jay	10/10/2019	2.1	Consolidate convenience class reports and prepare final version for review with counsel
Hertzberg, Julie	10/10/2019	1.6	Review and edit claims waterfall with new format to include ADR / ACR processes
Hertzberg, Julie	10/10/2019	0.4	Evaluate responses to the various omnibus objections
Wadzita, Brent	10/10/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/10/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/10/2019	2.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/10/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/10/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/10/2019	0.8	Revise report of PRIFA bondholder claims per Proskauer request
Zeiss, Mark	10/10/2019	0.9	Prepare mailing request for Prime Clerk for bondholder claims with insufficient information for claims reconciliation
Zeiss, Mark	10/10/2019	1.2	Prepare report of PRIFA bondholder claims per Proskauer request
Zeiss, Mark	10/10/2019	1.1	Prepare grouping of HR claims based on claim detail for claims omnibus objection Exhibits per Proskauer input
Gigante, Gerard	10/11/2019	3.1	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/11/2019	1.7	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/11/2019	1.8	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/11/2019	1.8	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Harmon, Kara	10/11/2019	0.6	Analyze updated workbook of deficient claims for omnibus objection to prepare comments for M. Zeiss related to draft exhibits

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	10/11/2019	2.1	Update claims waterfall with new format to include ADR / ACR processes as well as secondary data request mailings
Herriman, Jay	10/11/2019	0.7	Update draft convenience class estimation analysis with comments from J. Hertzberg
Herriman, Jay	10/11/2019	0.9	Review draft omnibus objection exhibit and associated claim details related to Bond claims
Herriman, Jay	10/11/2019	1.2	Review PRIFA bond claims being considered for inclusion on Omnibus objection
Hertzberg, Julie	10/11/2019	1.6	Work on convenience class analysis
Wadzita, Brent	10/11/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/11/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/11/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/11/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/11/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/11/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/11/2019	0.7	Prepare supplemental bondholder claims report per Proskauer request
Zeiss, Mark	10/11/2019	0.9	Prepare additional translation requests for Prime Clerk for December Omnibus Exhibits
Zeiss, Mark	10/11/2019	1.3	Prepare memo of reporting changes proposed in response to request for streamlined waterfall claims reporting
Zeiss, Mark	10/11/2019	2.8	Prepare list of HR deficient claims, filtering as appropriate, grouped in Omni Numbers
Gigante, Gerard	10/12/2019	2.3	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/12/2019	1.1	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Harmon, Kara	10/12/2019	2.2	Prepare updated waterfall analysis, by Debtor, to highlight claim status and claims ready for ADR/ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	10/12/2019	0.2	Review updated Waterfall reports and provide comments to K. Harmon
Hertzberg, Julie	10/12/2019	0.3	Review updated Waterfall reports and provide comments to J. Herriman
Zeiss, Mark	10/12/2019	0.7	Prepare memo re: HR deficient claims mailing process per Proskauer request
Zeiss, Mark	10/12/2019	1.3	Review, revise 18 HR deficient claims Omnibus Exhibits
Zeiss, Mark	10/12/2019	2.9	Prepare 18 HR deficient claims Omnibus Exhibits
Herriman, Jay	10/13/2019	0.5	Update claims waterfall report with comments from J. Hertzberg, prepare and send to counsel and client
Herriman, Jay	10/13/2019	0.4	Update convenience class claims report per discussion with J. Hertzberg
Hertzberg, Julie	10/13/2019	0.8	Review convenience class claims report
Wadzita, Brent	10/13/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/14/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/14/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/14/2019	2.2	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Gigante, Gerard	10/14/2019	2.6	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection

***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/14/2019	2.9	Analyze bondholder mailing responses to determine each claim's placement on future omnibus objection
Harmon, Kara	10/14/2019	2.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/14/2019	0.7	Prepare workbook of waterfall category analysis to be updated weekly for Commonwealth/Counsel review
Harmon, Kara	10/14/2019	1.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/14/2019	0.9	Prepare supplemental outreach analysis for discussion and review with J. Koncar
Harmon, Kara	10/14/2019	3.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/14/2019	0.6	Prepare workbook of claims for further review by Prime Clerk related to deficient omnibus objections
Herriman, Jay	10/14/2019	2.1	Review claims to be included on Deficient claims objection for December hearing
Koncar, John	10/14/2019	0.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/14/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	0.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/14/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/14/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/14/2019	1.2	Prepare report of claims on omnibus drafts for upcoming December hearing
Zeiss, Mark	10/14/2019	2.3	Prepare claims waterfall report for updated waterfall categories for all claims
Zeiss, Mark	10/14/2019	1.7	Review Prime Clerk batch 2.2 mailings responses for bond claims
Zeiss, Mark	10/14/2019	1.1	Revise claims omnibus exhibit drafts for upcoming December hearing
Erlach, Nicole	10/15/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/15/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/15/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/15/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/15/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/15/2019	3.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/15/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/15/2019	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/15/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/15/2019	1.6	Begin analysis of accounts payable claims where the creditor provided insufficient support to determine next steps for reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/15/2019	0.4	Prepare modifications to claim waterfall reporting to capture changed status for AP reconciliation
Harmon, Kara	10/15/2019	1.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Hertzberg, Julie	10/15/2019	2.4	Work on detailed strategy for claims resolution under current proposed claims treatment and mechanisms for resolution
Koncar, John	10/15/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/15/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/15/2019	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/15/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/15/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/15/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/15/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/15/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/15/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/15/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/15/2019	1.9	Revise bondholder claims report for mailing responses received, reconciliation status for Commonwealth claims
Zeiss, Mark	10/15/2019	2.3	Draft bondholder claims report for mailing responses received, reconciliation status for Commonwealth claims
Erlach, Nicole	10/16/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/16/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/16/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/16/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/16/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/16/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/16/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/16/2019	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/16/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/16/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/16/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/16/2019	3.2	Prepare waterfall analysis of asserted accounts payable claims to track progress on reconciliation
Harmon, Kara	10/16/2019	1.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/16/2019	1.3	Analyze claims questions from B. Wadzita and N. Erlach to prepare analysis on next steps for reconciliation of certain trade claims
Harmon, Kara	10/16/2019	1.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/16/2019	1.2	Review draft Omnibus objections and associated declarations.
Herriman, Jay	10/16/2019	1.7	Review draft omnibus objection exhibit and associated claim details for claims to be filed on objection in October
Herriman, Jay	10/16/2019	0.2	Provide comments to draft Omnibus objections to Proskauer

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/16/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/16/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/16/2019	1.4	Revise reporting for bondholder claims by reconciliation status
Zeiss, Mark	10/16/2019	2.1	Review Prime Clerk responses report for Batch 1 mailings, revising claim Omnibus Exhibits per responses
Zeiss, Mark	10/16/2019	2.3	Prepare bondholder claims summary by workstreams, future reconciliation
Zeiss, Mark	10/16/2019	1.7	Revise reporting for December claims omnibus exhibit claims by reconciliation status
Erlach, Nicole	10/17/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/17/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/17/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/17/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/17/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/17/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/17/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/17/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/17/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/17/2019	1.1	Prepare updated claims waterfall analysis for Commonwealth
Harmon, Kara	10/17/2019	2.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Wadzita, Brent	10/17/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/17/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/17/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/17/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/17/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/17/2019	0.6	Review claim counts by Omnibus Objection Exhibit per Proskauer request
Erlach, Nicole	10/18/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/18/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/18/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Professional	Date	Hours	Activity
Erlach, Nicole	10/18/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/18/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/18/2019	3.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/18/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/18/2019	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/18/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/18/2019	0.3	Analyze deficient claims review from Prime Clerk to identify claims for removal from omnibus objection
Herriman, Jay	10/18/2019	0.5	Review updated claims waterfall report and follow up with K. Harmon
Wadzita, Brent	10/18/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/18/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/18/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/18/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/18/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/18/2019	1.4	Review bondholder claimant objection exhibit translations from Prime Clerk, incorporating into exhibits, returning comments
Zeiss, Mark	10/18/2019	1.2	Review Proskauer file of deficient claims for revising deficient bond claims Omnibus Exhibit
Zeiss, Mark	10/18/2019	0.8	Prepare for Proskauer weekly call including agenda and prep materials

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Professional	Date	Hours	Activity
Zeiss, Mark	10/18/2019	1.1	Review Prime Clerk file of deficient claims for revising deficient bond claims Omnibus Exhibit
Zeiss, Mark	10/18/2019	2.6	Prepare response to Proskauer request re: bond claimants questions re: bond mailings we sent claimants for clarification of their bond claim
Erlach, Nicole	10/19/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/19/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/19/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/19/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/20/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/21/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/21/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/21/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/21/2019	1.7	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	10/21/2019	1.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	10/21/2019	0.2	Participate in discussions with C. Schepper regarding deficient claims objections
Harmon, Kara	10/21/2019	0.3	Analyze request from L. Stafford related to additional information regarding creditors response to omnibus objection
Harmon, Kara	10/21/2019	1.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/21/2019	1.4	Prepare analysis of active claims by Debtor at the request of L. Stafford
Harmon, Kara	10/21/2019	0.4	Prepare follow up with the State Elections Commission regarding response to omnibus objection
Harmon, Kara	10/21/2019	1.2	Prepare supplemental outreach mailing review file for G. Gigante related to future deficient omnibus objections
Harmon, Kara	10/21/2019	0.8	Prepare analysis of newly filed claims for claims triage process
Harmon, Kara	10/21/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/21/2019	0.9	Analyze claims flagged for deficient omnibus objection and compare to creditors response from February outreach to remove claimants who responded to supplemental mailings
Herriman, Jay	10/21/2019	0.4	Review materials provided by the Commonwealth to be used in objection response
Wadzita, Brent	10/21/2019	0.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/21/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/21/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/21/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/21/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/21/2019	2.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/21/2019	2.3	Revise December claims Omnibus Exhibits for additional claimant mailing responses, Spanish translations
Zeiss, Mark	10/21/2019	1.1	Prepare report of October and December Omnibus Exhibits per Proskauer request
Erlach, Nicole	10/22/2019	1.8	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	10/22/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/22/2019	2.1	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	10/22/2019	0.7	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	10/22/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/22/2019	0.9	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Gigante, Gerard	10/22/2019	2.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	10/22/2019	1.7	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	10/22/2019	1.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	10/22/2019	2.4	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	10/22/2019	2.3	Analyze claims reconciliation workbooks completed by Commonwealth agencies to prepare objections / prepare for ADR process
Harmon, Kara	10/22/2019	0.7	Prepare workbook of deficient claims for Prime Clerk analysis
Harmon, Kara	10/22/2019	1.6	Analyze workbook of deficient claims for future omnibus objections

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/22/2019	1.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/22/2019	2.8	Review final exhibits and claims listed on deficient claim objections to be heard in December
Koncar, John	10/22/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/22/2019	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/22/2019	2.7	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/22/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/22/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/22/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/22/2019	2.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/22/2019	0.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Zeiss, Mark	10/22/2019	2.7	Prepare final drafts of December Omnibus Exhibits in Spanish
Zeiss, Mark	10/22/2019	2.9	Prepare final drafts of December Omnibus Deficient Exhibits
Erlach, Nicole	10/23/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/23/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/23/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/23/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/23/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/23/2019	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/23/2019	1.7	Analyze new claims to assign appropriate claim types and Waterfalls.
Gigante, Gerard	10/23/2019	1.6	Analyze new claims to assign appropriate claim types and Waterfalls.
Gigante, Gerard	10/23/2019	1.4	Analyze new claims to assign appropriate claim types and Waterfalls.
Gigante, Gerard	10/23/2019	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Harmon, Kara	10/23/2019	0.2	Prepare follow up with the Department of Labor and Human Resources regarding reconciliation analysis provided for asserted trade claims
Harmon, Kara	10/23/2019	0.2	Prepare follow up with Department of Treasury related to agency training for claims reconciliation
Harmon, Kara	10/23/2019	0.6	Prepare analysis of partially satisfied and partial no liability claim for Proskauer review re: individual objection
Harmon, Kara	10/23/2019	0.7	Analyze claims triage workbooks to prepare claim waterfall status, by claim, for weekly status reporting
Harmon, Kara	10/23/2019	0.7	Prepare claims for partial satisfaction / partial no liability objection
Harmon, Kara	10/23/2019	2.7	Analyze claims reconciliation workbooks completed by Commonwealth agencies to prepare objections / prepare for ADR process
Harmon, Kara	10/23/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/23/2019	1.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	10/23/2019	1.9	Review claims to be included on deficient claims objections to be filed in November
Koncar, John	10/23/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/23/2019	0.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/23/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	10/23/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/23/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/23/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/23/2019	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/23/2019	0.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/23/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/23/2019	1.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Zeiss, Mark	10/23/2019	2.4	Process weekly Prime Clerk claims register for claim changes
Zeiss, Mark	10/23/2019	1.9	Review Administrative Claims Reconciliation procedures preparing flow chart diagram
Zeiss, Mark	10/23/2019	2.3	Prepare report of PRIFA bondholder claims ready for Omnibus objection based on Proskauer comments
Erlach, Nicole	10/24/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/24/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/24/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/24/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/24/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/24/2019	0.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/24/2019	1.2	Analyze new claims to assign appropriate claim types and Waterfalls.
Gigante, Gerard	10/24/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/24/2019	3.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/24/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/24/2019	1.3	Prepare analysis of outstanding AP Claims reconciliation workbooks, by Department, for discussions with Commonwealth
Harmon, Kara	10/24/2019	1.6	Prepare updated waterfall analysis, by Debtor, to highlight claim status changes and filed objections
Harmon, Kara	10/24/2019	0.9	Prepare / send analysis of additional claims for supplemental outreach to Prime Clerk for service
Harmon, Kara	10/24/2019	0.8	Prepare analysis of new claims, by waterfall status, to incorporate into weekly reports for Commonwealth review
Harmon, Kara	10/24/2019	2.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Koncar, John	10/24/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/24/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/24/2019	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/24/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/24/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/24/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/24/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/24/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	10/24/2019	0.9	Revise claims Omnibus Exhibit 77 Non-Debtor no liability per Proskauer request
Erlach, Nicole	10/25/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/25/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/25/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/25/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/25/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/25/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/25/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/25/2019	0.7	Prepare sample analysis of A&M reporting for ACR process
Harmon, Kara	10/25/2019	1.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/25/2019	3.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/25/2019	0.3	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	10/25/2019	2.3	Analyze filed ACR documents to begin identification of claims ready to go to Commonwealth for review
Herriman, Jay	10/25/2019	1.1	Review and update claims waterfall in prep of sending to counsel and client
Herriman, Jay	10/25/2019	0.7	Review updated ACR flowchart based on proposed changes to procedure filed with court
Hertzberg, Julie	10/25/2019	1.0	Review and revise updated claims waterfall
Koncar, John	10/25/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	10/25/2019	0.5	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/25/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/25/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/25/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/25/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/25/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/25/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/25/2019	2.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/25/2019	0.9	Review Prime Clerk weekly register for claims both expunged per court order and withdrawn as stipulated, provide comments
Zeiss, Mark	10/25/2019	1.1	Prepare memo reviewing bondholder claims and recommended further information requests per Proskauer's relay of claimant questions
Zeiss, Mark	10/25/2019	1.1	Revise Administrative Claims Reconciliation flow chart re: claims eligible per comments
Zeiss, Mark	10/25/2019	0.3	Review claimant objection response on docket for applicable reply
Zeiss, Mark	10/25/2019	0.8	Review Administrative Claims Reconciliation process memo returning comments
Gigante, Gerard	10/26/2019	2.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/26/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Wadzita, Brent	10/26/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/26/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/28/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/28/2019	2.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
Gigante, Gerard	10/28/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/28/2019	1.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/28/2019	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	10/28/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/28/2019	1.2	Analyze claims filed by municipalities to properly categorize for further reconciliation
Harmon, Kara	10/28/2019	0.4	Prepare / send documentation for Commonwealth agency claims reconciliation training to J. Herriman for review
Harmon, Kara	10/28/2019	0.4	Prepare report of claims filed by PR municipalities for review by Commonwealth treasury department
Harmon, Kara	10/28/2019	0.4	Prepare analysis of asserted Commonwealth agencies to be included in supplemental reconciliation training on 10/30

***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	10/28/2019	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/28/2019	2.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/28/2019	1.1	Prepare analysis of claim reconciliation from the Commonwealth related to claims asserted over 100k for discussions with N. Erlach and B. Wadzita
Hertzberg, Julie	10/28/2019	1.4	Review objections on the docket for hearing and communication to J. Herriman
Koncar, John	10/28/2019	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/28/2019	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/28/2019	0.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/28/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/28/2019	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/28/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/28/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/28/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/28/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/28/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/28/2019	2.3	Prepare follow-up emails for batch 2.2 responses where mailing returned was not sufficient to reconcile the bond claims
Zeiss, Mark	10/28/2019	1.9	Review bondholder claims that have sent back responses in Batch 2.2 for proper objection categorization
Zeiss, Mark	10/28/2019	2.9	Review bondholder claims that have sent back responses in Batch 4.2 for proper objection categorization

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	10/29/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/29/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/29/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/29/2019	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Gigante, Gerard	10/29/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/29/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/29/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/29/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	10/29/2019	2.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/29/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Koncar, John	10/29/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	10/29/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/29/2019	0.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/29/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/29/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	10/29/2019	1.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/29/2019	2.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	10/29/2019	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/29/2019	2.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/29/2019	2.2	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	10/29/2019	1.2	Review Batch 4.2 Bond Responses, prepare for potential objections
Zeiss, Mark	10/29/2019	0.9	Prepare follow-up emails for batch 4.2 responses where mailing returned was not sufficient to reconcile the bond claims
Erlach, Nicole	10/30/2019	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/30/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/30/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/30/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/30/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	10/30/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	10/30/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/30/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

***Commonwealth of Puerto Rico
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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	10/30/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	10/30/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Koncar, John	10/30/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	10/30/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/30/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	10/30/2019	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	10/30/2019	2.1	Review bondholder claims that have sent back responses for proper objection categorization
Zeiss, Mark	10/30/2019	1.9	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Erlach, Nicole	10/31/2019	0.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Harmon, Kara	10/31/2019	1.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/31/2019	2.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/31/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	10/31/2019	1.2	Prepare analysis of post-petition payments to certain vendors per request from Proskauer
Herriman, Jay	10/31/2019	1.9	Review claim reconciliation worksheets completed and returned by Commonwealth agencies
Wadzita, Brent	10/31/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	10/31/2019	2.9	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	10/31/2019	2.1	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Erlach, Nicole	11/1/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Harmon, Kara	11/1/2019	1.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/1/2019	0.7	Prepare updated analysis of trade claims reconciliation status, by department
Harmon, Kara	11/1/2019	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/1/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Zeiss, Mark	11/1/2019	1.3	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	11/1/2019	0.9	Draft memo re: next round of upcoming claims objections for deficient, bonds
Erlach, Nicole	11/2/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/2/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Harmon, Kara	11/2/2019	0.4	Prepare updated weekly workstream report for distribution to Commonwealth and Proskauer
Harmon, Kara	11/2/2019	1.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/2/2019	2.3	Prepare updated waterfall claims analysis, by Debtor to track objections/ orders and reconciliation progress
Herriman, Jay	11/2/2019	0.7	Review and update claims waterfall in prep of sending to client and counsel
Herriman, Jay	11/2/2019	0.4	Review and update weekly workstream tracker in prep of sending to client and counsel

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	11/4/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/4/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/4/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/4/2019	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/4/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/4/2019	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	11/4/2019	2.3	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/4/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/4/2019	1.4	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/4/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	11/4/2019	0.4	Analyze fully satisfied claims to draft on future omnibus objection
Harmon, Kara	11/4/2019	2.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/4/2019	2.3	Prepare fully satisfied claims for omnibus objection
Harmon, Kara	11/4/2019	1.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/4/2019	0.6	Prepare report of deficient claims for further review by G. Gigante re: claims for omnibus objection
Harmon, Kara	11/4/2019	0.9	Prepare analysis of deficient claims flagged for omnibus objection
Wadzita, Brent	11/4/2019	1.3	Analyze asserted pension claims, to determine proper categorization for entry into ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	11/4/2019	2.2	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/4/2019	2.6	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/4/2019	1.1	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/4/2019	2.9	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/4/2019	2.8	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Zeiss, Mark	11/4/2019	1.7	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	11/4/2019	0.3	Review PREPA bondholder claim per PREPA financial advisor request, Project Forte contract review
Erlach, Nicole	11/5/2019	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/5/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gigante, Gerard	11/5/2019	1.9	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/5/2019	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	11/5/2019	0.7	Analyze weekly claims register to capture claim changes and review newly filed claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	11/5/2019	2.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Gigante, Gerard	11/5/2019	1.9	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/5/2019	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/5/2019	0.9	Analyze secondary outreach responses to categorize for future reconciliation or objection
Harmon, Kara	11/5/2019	2.1	Prepare Non-Title III entities for inclusion on future omnibus objection
Harmon, Kara	11/5/2019	2.3	Consolidate and send claims reconciliation workbooks to Commonwealth per request from the Department of Treasury
Harmon, Kara	11/5/2019	1.3	Prepare updated waterfall claim categories for secondary outreach responses
Harmon, Kara	11/5/2019	1.1	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Wadzita, Brent	11/5/2019	1.3	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/5/2019	1.6	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/5/2019	2.9	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/5/2019	2.8	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/5/2019	2.3	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Zeiss, Mark	11/5/2019	0.6	Review Prime Clerk mailings responses for bond claims responses and updates
Zeiss, Mark	11/5/2019	1.6	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Erlach, Nicole	11/6/2019	1.9	Perform triage of newly filed claims to insure proper claim classification for futher reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	11/6/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/6/2019	1.4	Perform triage of newly filed claims to insure proper claim classification for futher reconciliation/ prepare claims for objection, as needed

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	11/6/2019	1.4	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	11/6/2019	2.1	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	11/6/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/6/2019	1.2	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/6/2019	1.8	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/6/2019	1.3	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/6/2019	2.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/6/2019	0.3	Review newly filed claim to categorize for further reconciliation / objection
Harmon, Kara	11/6/2019	0.8	Prepare analysis claims categorized as pension for further analysis re: ACR claims
Harmon, Kara	11/6/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/6/2019	2.8	Prepare analysis of deficient claims, by asserted claim category, for inclusion on omnibus objections related to the January hearing
Harmon, Kara	11/6/2019	0.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Koncar, John	11/6/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/6/2019	0.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/6/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/6/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/6/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/6/2019	1.2	Analyze asserted pension claims, to determine proper categorization for entry into ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	11/6/2019	2.6	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/6/2019	1.8	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/6/2019	0.9	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/6/2019	2.2	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Zeiss, Mark	11/6/2019	1.3	Review HR Deficient claims by subject type for placing in Omnibus Exhibits
Zeiss, Mark	11/6/2019	1.2	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Erlach, Nicole	11/7/2019	1.9	Prepare wholly non title III claims for objection
Erlach, Nicole	11/7/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/7/2019	1.1	Prepare wholly non title III claims for objection
Erlach, Nicole	11/7/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/7/2019	1.3	Prepare wholly non title III claims for objection
Erlach, Nicole	11/7/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/7/2019	1.2	Prepare wholly non title III claims for objection
Gigante, Gerard	11/7/2019	2.3	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/7/2019	2.2	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/7/2019	1.7	Prepare claims reconciliation workbooks, by asserted agency, to distribute to finance contact for further analysis and reconciliation
Harmon, Kara	11/7/2019	2.3	Prepare claims reconciliation workbooks, by asserted agency, to distribute to finance contact for further analysis and reconciliation
Harmon, Kara	11/7/2019	2.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	11/7/2019	1.6	Prepare claims reconciliation workbooks, by asserted agency, to distribute to finance contact for further analysis and reconciliation
Harmon, Kara	11/7/2019	0.4	Analyze newly filed claims to determine proper categorization for further reconciliation or objection

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	11/7/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/7/2019	0.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/7/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/7/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/7/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/7/2019	2.8	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/7/2019	2.7	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/7/2019	2.1	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/7/2019	1.9	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Zeiss, Mark	11/7/2019	2.8	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	11/7/2019	1.7	Review Deficient bondholder claims that have recieved mailing asking for clarification and have not returned, for potential objections
Zeiss, Mark	11/7/2019	0.9	Revise claims per recently ordered Omnibus exhibits for expunged from register
Erlach, Nicole	11/8/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/8/2019	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/8/2019	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/8/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/8/2019	0.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/8/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/8/2019	2.6	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	11/8/2019	1.6	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/8/2019	0.8	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/8/2019	1.4	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/8/2019	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	11/8/2019	0.4	Prepare workbook of claims asserted against non-title III entities for review and confirmation from the Department of Treasury
Harmon, Kara	11/8/2019	2.3	Prepare claims reconciliation workbooks, by asserted agency, to distribute to finance contact for further analysis and reconciliation
Harmon, Kara	11/8/2019	1.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/8/2019	0.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/8/2019	1.4	Prepare updated waterfall claims analysis, by Debtor to track objections/ orders and reconciliation progress
Herriman, Jay	11/8/2019	1.9	Review completed Claim Reconciliation Worksheets from various agencies
Koncar, John	11/8/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/8/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/8/2019	0.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/8/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/8/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/8/2019	2.8	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/8/2019	2.7	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Wadzita, Brent	11/8/2019	2.6	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Zeiss, Mark	11/8/2019	2.4	Prepare for call with Proskauer re: deficient HR claims and bondholder claims subject to various objections

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Professional	Date	Hours	Activity
Herriman, Jay	11/9/2019	0.6	Review / update claims waterfall report
Herriman, Jay	11/9/2019	0.5	Review / update claims workstream update and provide to client and counsel
Hertzberg, Julie	11/9/2019	0.4	Review updated claims waterfall report
Erlach, Nicole	11/11/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/11/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/11/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/11/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/11/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/11/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/11/2019	1.7	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/11/2019	1.6	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/11/2019	1.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/11/2019	2.2	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/11/2019	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/11/2019	0.7	Prepare updates to claim status to highlight for further reconciliation / inclusion in deficient objections
Harmon, Kara	11/11/2019	1.8	Prepare analysis of claims to be run through ADR/ACR processes
Harmon, Kara	11/11/2019	2.3	Analyze objection responses to prepare comments for Proskauer
Herriman, Jay	11/11/2019	0.5	Email communications with M. Yassin re: claim objection responses
Herriman, Jay	11/11/2019	0.9	Research information related to claim objection responses filed against the Commonwealth.
Herriman, Jay	11/11/2019	1.1	Prepare presentation materials for upcoming meeting with UCC, AAFAF & Proskauer re: claims reconciliation Status
Herriman, Jay	11/11/2019	0.4	Multiple emails with L. Stafford re: claim objection responses

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Professional	Date	Hours	Activity
Koncar, John	11/11/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/11/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/11/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/11/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/11/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/11/2019	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/11/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/11/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/11/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/11/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/11/2019	2.9	Analyze asserted pension claims, to determine proper categorization for entry into ACR process
Erlach, Nicole	11/12/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/12/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/12/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/12/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/12/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/12/2019	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/12/2019	3.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/12/2019	2.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims

***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	11/12/2019	0.4	Prepare follow up with asserted agencies related to returned claims reconciliation workbooks to obtain additional information for claims objections
Harmon, Kara	11/12/2019	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/12/2019	0.7	Prepare analysis of asserted agencies for review by AAFAF to determine if they are included in the Title III cases
Herriman, Jay	11/12/2019	0.5	Review listing of agencies not associated with Title III debtors and follow up with C. Rivera
Herriman, Jay	11/12/2019	1.3	Review / update materials in prep of meeting with UCC, Proskauer and AAFAF
Hertzberg, Julie	11/12/2019	2.7	Review and revise presentation materials for upcoming meeting with UCC, AAFAF & Proskauer re: claims reconciliation Status
Koncar, John	11/12/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/12/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/12/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/12/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/12/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/12/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/12/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/12/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	11/12/2019	0.8	Prepare memo of Administrative Claims Reconciliation process from flow-chart
Erlach, Nicole	11/13/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/13/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/13/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/13/2019	1.2	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	11/13/2019	1.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/13/2019	1.6	Prepare follow up with asserted agencies related to returned claims reconciliation workbooks to obtain additional information for claims objections
Harmon, Kara	11/13/2019	0.3	Prepare workbook of newly filed claims for triage
Koncar, John	11/13/2019	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/13/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/13/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/13/2019	2.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	11/13/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/13/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/13/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/13/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	11/13/2019	1.3	Process weekly claims register for changes in claim amounts
Zeiss, Mark	11/13/2019	0.8	Process weekly claims register for new claims, claimants
Zeiss, Mark	11/13/2019	1.1	Process weekly claims register for changes in claim status
Erlach, Nicole	11/14/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/14/2019	1.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	11/14/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/14/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/14/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	11/14/2019	1.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/14/2019	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/14/2019	0.2	Prepare follow up with trade creditor related to obtaining additional information for asserted claim
Koncar, John	11/14/2019	2.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/14/2019	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/14/2019	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/14/2019	2.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/14/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/14/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/14/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/14/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/14/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/14/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Erlach, Nicole	11/15/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/15/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/15/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/15/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/15/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Harmon, Kara	11/15/2019	0.6	Prepare analysis of entities believed to be excluded from the Title III proceedings for review

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	11/15/2019	2.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/15/2019	1.6	Prepare waterfall claims analysis to highlight resolved and pending claims as well as claims for future objections
Harmon, Kara	11/15/2019	0.6	Prepare report of deficient claims for removal from draft omnibus objections to send to Proskauer to aid in their review of objection
Harmon, Kara	11/15/2019	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Herriman, Jay	11/15/2019	1.9	Review completed claim reconciliation worksheets provided by various Commonwealth agencies
Koncar, John	11/15/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/15/2019	2.7	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/15/2019	2.3	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/16/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/16/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Herriman, Jay	11/17/2019	1.1	Review / Update weekly claims workstream and claim waterfall reports
Herriman, Jay	11/17/2019	0.9	Prepare presentation related to claims to run through the ACR motion
Hertzberg, Julie	11/17/2019	0.3	Review weekly claims workstream and claim waterfall reports
Wadzita, Brent	11/17/2019	1.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/17/2019	1.7	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/18/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/18/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/18/2019	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/18/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/18/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	11/18/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/18/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Harmon, Kara	11/18/2019	2.6	Begin review of comments from B. Wadzita regarding claims for deficient objection
Harmon, Kara	11/18/2019	0.9	Analyze updated supplemental mailing documents to prepare comments for Prime Clerk
Harmon, Kara	11/18/2019	1.2	Analyze updated administrative reconciliation procedures to prepare modified outline / reporting requirements document
Harmon, Kara	11/18/2019	2.3	Prepare updated board deck to highlight claims reconciliation progress and proposed claims for ADR/ACR
Harmon, Kara	11/18/2019	1.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Herriman, Jay	11/18/2019	1.1	Review and update administrative claims reconciliation presentation
Herriman, Jay	11/18/2019	2.1	Review claim reconciliation worksheets provided by various Commonwealth agencies
Herriman, Jay	11/18/2019	1.2	Review and update claims status presentation in prep of call with UCC, Proskauer, AAFAF and OMM
Hertzberg, Julie	11/18/2019	0.7	Send updates to administrative claims reconciliation presentation
Koncar, John	11/18/2019	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/18/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/18/2019	2.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/18/2019	2.3	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/18/2019	2.1	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/18/2019	1.6	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/18/2019	2.4	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	11/18/2019	0.6	Review Prime Clerk weekly register for processing
Erlach, Nicole	11/19/2019	1.4	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	11/19/2019	2.2	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	11/19/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/19/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/19/2019	1.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	11/19/2019	1.6	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Harmon, Kara	11/19/2019	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/19/2019	2.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/19/2019	1.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/19/2019	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/19/2019	0.6	Prepare detail report of claims identified for ADR process per request from Proskauer
Herriman, Jay	11/19/2019	1.4	Prepare file with information related to claims which may run through the Alternate Dispute Resolution process
Herriman, Jay	11/19/2019	1.1	Review responses to Omnibus claim objections
Herriman, Jay	11/19/2019	2.3	Review claim reconciliation worksheets provided by various Commonwealth agencies
Hertzberg, Julie	11/19/2019	2.2	Review data regarding ACR and ADR procedures
Koncar, John	11/19/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/19/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/19/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/19/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/19/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	11/19/2019	1.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	11/19/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/19/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/19/2019	2.7	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Zeiss, Mark	11/19/2019	2.3	Process Prime Clerk weekly register including new claims, claims changes
Zeiss, Mark	11/19/2019	2.1	Draft next set of 30 Omnibus Exhibits including Prime Clerk translation requests for likely deficient Omnibus Objections
Erlach, Nicole	11/20/2019	1.9	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/20/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/20/2019	1.2	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/20/2019	1.4	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/20/2019	1.7	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/20/2019	1.8	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/20/2019	2.2	Analyze supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/20/2019	0.2	Prepare follow up with Proskauer related to the next round of deficient claims for omnibus objection
Harmon, Kara	11/20/2019	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/20/2019	2.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Herriman, Jay	11/20/2019	1.3	Review claim data request letters received from parties listed on Omnibus objections to be heard in December
Herriman, Jay	11/20/2019	1.9	Review claim information provided as part of secondary mailing to deficient creditors

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Professional	Date	Hours	Activity
Koncar, John	11/20/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/20/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/20/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/20/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/20/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/20/2019	2.9	Analyze supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/20/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/20/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/20/2019	2.8	Analyze supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	11/20/2019	2.2	Review claims bondholder replies to supplemental mailings
Zeiss, Mark	11/20/2019	0.8	Review claims omnibus objection responses for upcoming December hearing providing analysis
Erlach, Nicole	11/21/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/21/2019	1.9	Analyze supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	11/21/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/21/2019	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/21/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/21/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/21/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/21/2019	2.1	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/21/2019	1.8	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate

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Professional	Date	Hours	Activity
Gigante, Gerard	11/21/2019	2.6	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/21/2019	0.9	Analyze supplemental outreach responses for claimants who's claims had previously been filed on a deficient omnibus objection to determine proper treatment of claim
Harmon, Kara	11/21/2019	2.3	Analyze claims proposed for the next round of deficient claim objection to determine population of claims for removal
Harmon, Kara	11/21/2019	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/21/2019	1.6	Prepare workbook of claims for deficient objection to send to M. Zeiss for preparation of exhibits
Herriman, Jay	11/21/2019	2.5	Review claims to be included in upcoming deficient claims objection
Koncar, John	11/21/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/21/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/21/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/21/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/21/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/21/2019	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/21/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/21/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/21/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/21/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	11/21/2019	0.9	Revise claims Omnibus Exhibits for deficient claims with no attachments for January hearing
Zeiss, Mark	11/21/2019	2.4	Draft claims Omnibus Exhibits for deficient claims with no attachments for January hearing
Erlach, Nicole	11/22/2019	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process

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Professional	Date	Hours	Activity
Erlach, Nicole	11/22/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/22/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/22/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/22/2019	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/22/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/22/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/22/2019	1.8	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/22/2019	1.4	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/22/2019	1.6	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Gigante, Gerard	11/22/2019	2.9	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/22/2019	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	11/22/2019	1.2	Prepare updated claims waterfall analysis for Commonwealth
Harmon, Kara	11/22/2019	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/22/2019	1.1	Prepare analysis of claims ready for omnibus objection
Harmon, Kara	11/22/2019	1.2	Prepare convenience class analysis for ERS / Commonwealth claims
Herriman, Jay	11/22/2019	1.9	Review claim reconciliation worksheets provided by various Commonwealth agencies
Herriman, Jay	11/22/2019	1.7	Review litigation claim status data provided by the Department of Justice
Hertzberg, Julie	11/22/2019	1.4	Work on convenience class analysis
Koncar, John	11/22/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/22/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process

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Professional	Date	Hours	Activity
Wadzita, Brent	11/22/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/22/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/22/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/22/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	11/22/2019	0.9	Revise ordered Omnibus Exhibit tracking for potential withdrawn claims
Zeiss, Mark	11/22/2019	0.8	Review claimant responses, mailings, title III links for Omnibus Exhibit ordered tracking
Zeiss, Mark	11/22/2019	1.1	Draft ordered Omnibus Exhibit tracking for potential withdrawn claims
Hertzberg, Julie	11/23/2019	1.2	Continue revision of convenience class hypotheticals
Herriman, Jay	11/24/2019	0.4	Review / Update claims waterfall report
Herriman, Jay	11/24/2019	0.8	Review / Update weekly claims workstream presentation
Herriman, Jay	11/24/2019	2.2	Prepare analysis of litigation related claims provided by the UCC
Herriman, Jay	11/24/2019	2.7	Review litigation data provided by the Department of Justice
Herriman, Jay	11/24/2019	0.3	Prepare file for translation related to litigation matters
Hertzberg, Julie	11/24/2019	0.5	Review updated claims waterfall report
Hertzberg, Julie	11/24/2019	1.7	Review and revise materials re: ACR process
Erlach, Nicole	11/25/2019	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/25/2019	0.7	Analyze deficient AP claims to prepare claims for objection, as needed
Erlach, Nicole	11/25/2019	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/25/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/25/2019	1.9	Analyze deficient AP claims to prepare claims for objection, as needed
Erlach, Nicole	11/25/2019	1.3	Analyze deficient AP claims to prepare claims for objection, as needed

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	11/25/2019	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/25/2019	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Erlach, Nicole	11/25/2019	1.6	Analyze deficient AP claims to prepare claims for objection, as needed
Gigante, Gerard	11/25/2019	2.3	Analyze information provided by the Department of Justice regarding litigation judgements and settlements to determine current status of each case.
Gigante, Gerard	11/25/2019	1.4	Analyze information provided by the Department of Justice regarding litigation judgements and settlements to determine current status of each case.
Gigante, Gerard	11/25/2019	1.6	Analyze information provided by the Department of Justice regarding litigation judgements and settlements to determine current status of each case.
Gigante, Gerard	11/25/2019	3.1	Analyze litigation claims provided by the Unsecured Creditors Committee and gather information necessary for claim reconciliation.
Gigante, Gerard	11/25/2019	0.7	Analyze litigation claims provided by the Unsecured Creditors Committee and gather information necessary for claim reconciliation.
Gigante, Gerard	11/25/2019	0.8	Analyze claims awaiting supplementary mailing response to determine if deficient objection is appropriate
Harmon, Kara	11/25/2019	0.3	Participate in discussions with S. Shepper related to claim amounts and supplemental responses
Harmon, Kara	11/25/2019	0.4	Prepare comments related to the 48th Omnibus objection for discussions with Proskauer
Harmon, Kara	11/25/2019	1.6	Analyze file of additional agencies identified as included in the Title III proceedings to compare to draft omnibus objections / remove claims from objections, as appropriate
Harmon, Kara	11/25/2019	0.4	Analyze filed Claims for Judgements/Settlements on litigation matters to prepare analysis of claims population with prior settlements
Harmon, Kara	11/25/2019	1.3	Analyze responses from outreach report to confirm no response for all claims drafted on deficient objections for January hearing
Harmon, Kara	11/25/2019	0.7	Analyze amended litigation claims and process for inclusion on future omnibus objections
Harmon, Kara	11/25/2019	0.4	Prepare report of deficient claims draft on omnibus objections for QC review

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	11/25/2019	2.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/25/2019	0.9	Prepare report of deficient claims for inclusion on January omnibus objections
Harmon, Kara	11/25/2019	0.8	Prepare analysis of AP claims included on draft objections for review
Harmon, Kara	11/25/2019	0.8	Analyze litigation cases provided by the UCC to highlight additional claimants involved in same or similar cases
Harmon, Kara	11/25/2019	1.3	Prepare analysis of litigation claims to highlight duplicates and amendments for future omnibus objections
Herriman, Jay	11/25/2019	2.1	Prepare analysis of judgement claims for follow up with the Department of Health
Herriman, Jay	11/25/2019	3.1	Review DOJ data related to Judgement claims to determine next steps in reconciliation
Herriman, Jay	11/25/2019	3.2	Review data related to litigation claims provided by the Department of Justice
Herriman, Jay	11/25/2019	0.6	Review responses to filed Omnibus Claim Objections
Koncar, John	11/25/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/25/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/25/2019	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/25/2019	2.3	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/25/2019	1.3	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/25/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/25/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	11/25/2019	1.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	11/25/2019	2.8	Prepare December Ordered Draft Omnibus Exhibits
Zeiss, Mark	11/25/2019	0.8	Review HTA refunded bond response, research for bond documents
Zeiss, Mark	11/25/2019	0.9	Review claims on prior drafted January, December deficient Omnibus Objections for new reconciliation status

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Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	11/25/2019	2.1	Prepare report for amended claims showing claimants, subsequent surviving claims claim reconciliation for review
Zeiss, Mark	11/25/2019	1.2	Revise December Omnibus Exhibit Objections per request for non-title III obligations
Erlach, Nicole	11/26/2019	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	11/26/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/26/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/26/2019	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	11/26/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/26/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/26/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/26/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/26/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/26/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/26/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	11/26/2019	2.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/26/2019	0.6	Prepare analysis of claims with supplemental outreach to be appended to amended claims for Prime Clerk review
Harmon, Kara	11/26/2019	1.2	Analyze deficient claims for removal from proposed January omnibus objections
Herriman, Jay	11/26/2019	2.1	Review completed claim reconciliation worksheets related to AP claims provided by the Commonwealth
Herriman, Jay	11/26/2019	0.7	Review final draft of Ordered claims related to Omni 44

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October 1, 2019 through January 31, 2020***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	11/26/2019	1.4	Review claims to be removed from Omni 77
Koncar, John	11/26/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/26/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/26/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/26/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/26/2019	2.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/26/2019	1.1	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/26/2019	1.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	11/26/2019	2.2	Review mailing responses from Prime Clerk, checking for bonds, December, January Omnibus Exhibits
Zeiss, Mark	11/26/2019	2.4	Revise Omnibus objection exhibit 48 for amended claims reviewing for additional criteria
Zeiss, Mark	11/26/2019	0.9	Revise December Omnibus Exhibit Objections for mailing responses
Zeiss, Mark	11/26/2019	0.9	Revise January Omnibus Exhibit Objections for mailing responses
Erlach, Nicole	11/27/2019	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/27/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/27/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/27/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	11/27/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Gigante, Gerard	11/27/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/27/2019	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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***Commonwealth of Puerto Rico
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October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	11/27/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	11/27/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	11/27/2019	0.3	Review bond insurer claims to highlight changes in claim count for proposed ADR process
Harmon, Kara	11/27/2019	0.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/27/2019	0.7	Prepare updated outreach mailing flags to highlight responses on deficient claim objections
Harmon, Kara	11/27/2019	0.6	Prepare updated Commonwealth full claims waterfall analysis for claims meeting with Proskauer on 12/2
Harmon, Kara	11/27/2019	0.6	Prepare updated claims status flags based upon further reconciliation and discussions with Proskauer
Harmon, Kara	11/27/2019	0.5	Prepare analysis of personal injury claims for analysis by the Department of Justice
Harmon, Kara	11/27/2019	0.9	Continue analysis of asserted litigation claims against comments received from the Department of Justice
Harmon, Kara	11/27/2019	0.4	Analyze claimant responses to omnibus objections to determine proper treatment
Harmon, Kara	11/27/2019	0.3	Analyze translated response to omnibus objection to provide recommendation to Proskauer
Harmon, Kara	11/27/2019	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to prepare objections / follow up in order to complete reconciliation of claims
Harmon, Kara	11/27/2019	0.8	Analyze claim updates from J. Herriman to process waterfall changes for Commonwealth claims and prepare claims for further reconciliation
Harmon, Kara	11/27/2019	1.3	Prepare updated Commonwealth full claims waterfall analysis for claims meeting with Proskauer on 12/2
Harmon, Kara	11/27/2019	1.1	Prepare supplemental outreach file for newly asserted deficient claims
Harmon, Kara	11/27/2019	0.9	Prepare updated board deck to highlight claims reconciliation progress and proposed claims for ADR/ACR
Harmon, Kara	11/27/2019	0.4	Prepare modifications to claim categorized for further claims reconciliation
Herriman, Jay	11/27/2019	2.9	Review listing of claims to be included on next round of Omnibus objections related to deficient claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	11/27/2019	3.1	Review litigation claims and prepare analysis of claims which may fall into convenience class
Koncar, John	11/27/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/27/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/27/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/27/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/27/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	11/27/2019	2.6	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/27/2019	2.8	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	11/27/2019	1.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	11/27/2019	2.2	Review claimants omnibus objection filed responses, determine likely resolution
Zeiss, Mark	11/27/2019	1.7	Review claims on prior drafted January deficient Omnibus Objections for new reconciliation status
Zeiss, Mark	11/27/2019	0.8	Review AP claims on prior drafted January deficient Omnibus Objections for new reconciliation status
Erlach, Nicole	11/28/2019	1.1	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Gigante, Gerard	11/29/2019	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	11/29/2019	0.6	Prepare modification to board deck to highlight Judgement and Settlement claims not included in counts for ADR
Herriman, Jay	11/29/2019	0.9	Review weekly workstream report in prep of meeting with Proskauer and AAFAP
Herriman, Jay	11/29/2019	0.5	Review updated claims waterfall report, follow up with changes to K. Harmon
Koncar, John	11/29/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	11/29/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	11/29/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Gigante, Gerard	11/30/2019	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Herriman, Jay	11/30/2019	2.3	Update claims status presentation based on input from J. Hertzberg
Herriman, Jay	12/1/2019	1.3	Update claims status deck with convenience class information related to litigation claims
Herriman, Jay	12/1/2019	2.7	Update waterfall analysis to include details related to claims with filed amounts greater than \$1m
Hertzberg, Julie	12/1/2019	0.8	Review updated waterfall analysis to include details related to claims with filed amounts greater than \$1m
Hertzberg, Julie	12/1/2019	0.5	Review updated claims status deck with convenience class information related to litigation claims
Wadzita, Brent	12/1/2019	1.6	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/1/2019	2.8	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Erlach, Nicole	12/2/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	12/2/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/2/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/2/2019	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/2/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR Process
Erlach, Nicole	12/2/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/2/2019	2.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/2/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	12/2/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/2/2019	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/2/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/2/2019	1.8	Prepare analysis of litigation cases for claims asserted against the Department of Health re: partial judgements
Harmon, Kara	12/2/2019	0.8	Analyze new listing of agencies included in the Title III cases to prepare claims for future omnibus objections
Harmon, Kara	12/2/2019	0.9	Review updated omnibus objection exhibits for claims to be heard at the December hearing re: adjourned claims
Harmon, Kara	12/2/2019	1.7	Prepare updated synopsis of various litigations claims for discussions with the Department of Justice
Harmon, Kara	12/2/2019	0.4	Prepare modifications to claim types and sub-types to updated waterfall analysis for meetings with Proskauer
Harmon, Kara	12/2/2019	1.3	Prepare synopsis of asserted claim basis for litigation inquire from the UCC advisors
Harmon, Kara	12/2/2019	1.7	Prepare analysis of litigation claims by asserted dollar amount to highlight claimants likely to opt into convenience class
Herriman, Jay	12/2/2019	3.1	Review material claims and update waterfall analysis with associated claim details
Herriman, Jay	12/2/2019	2.3	Review GDB Qualifying Modification and claims filed against the Commonwealth to determine next steps in reconciliation
Herriman, Jay	12/2/2019	1.6	Prepare analysis of claims filed by U.S. Federal Government agencies
Hertzberg, Julie	12/2/2019	1.2	Review updated waterfall analysis with associated claim details
Koncar, John	12/2/2019	1.3	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/2/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/2/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/2/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/2/2019	0.9	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	12/2/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/2/2019	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/2/2019	1.4	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/2/2019	1.6	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/2/2019	2.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/2/2019	1.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/2/2019	2.8	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	12/2/2019	2.1	Revise claims omnibus exhibits for December hearing based on claimant objection responses from the docket
Zeiss, Mark	12/2/2019	0.4	Review Prime Clerk weekly claims register
Zeiss, Mark	12/2/2019	1.6	Revise claims omnibus exhibit tracker for December hearing based on conversation, direction from Proskauer
Zeiss, Mark	12/2/2019	1.7	Prepare claims omnibus exhibit tracker for December hearing for Proskauer call
Erlach, Nicole	12/3/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/3/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/3/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/3/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/3/2019	0.9	Analyze asserted treasury, legal, and government claims to provide synopsis to be used for further review to determine treatment of claim
Erlach, Nicole	12/3/2019	0.4	Analyze asserted treasury, legal, and government claims to provide synopsis to be used for further review to determine treatment of claim
Erlach, Nicole	12/3/2019	1.7	Analyze asserted treasury, legal, and government claims to provide synopsis to be used for further review to determine treatment of claim

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Professional	Date	Hours	Activity
Gigante, Gerard	12/3/2019	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	12/3/2019	1.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Gigante, Gerard	12/3/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/3/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/3/2019	1.9	Create synopses of Treasury, Legal-Other, and Government claims of over \$1 million to provide to the Commonwealth.
Gigante, Gerard	12/3/2019	1.8	Create synopses of Treasury, Legal-Other, and Government claims of over \$1 million to provide to the Commonwealth.
Harmon, Kara	12/3/2019	0.4	Prepare updated board deck for meetings with Proskauer and UCC advisors
Harmon, Kara	12/3/2019	0.9	Prepare analysis of claims asserted with legal Judgements from file received from the Department of Justice
Harmon, Kara	12/3/2019	2.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/3/2019	1.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/3/2019	0.7	Prepare modifications to litigation stratification analysis to highlight claims by asserted amount
Harmon, Kara	12/3/2019	0.4	Prepare update synopsis for claims asserted over \$1M for high level claims reconciliation
Harmon, Kara	12/3/2019	1.4	Prepare updated waterfall analysis to highlight claim category changes from further reconciliation information
Harmon, Kara	12/3/2019	0.7	Prepare modified board deck for meetings with Proskauer
Harmon, Kara	12/3/2019	0.6	Prepare analysis of Claims asserted over \$1M for UCC advisor meeting
Herriman, Jay	12/3/2019	3.2	Review unsecured claims asserting liabilities greater than \$1m to prepare analysis for meeting with UCC
Herriman, Jay	12/3/2019	1.1	Prepare analysis of claims related to the GDB
Herriman, Jay	12/3/2019	1.2	Update claims status deck based on discussion with counsel
Hertzberg, Julie	12/3/2019	2.4	prepare for meeting with Proskauer, AAFAF and the UCC professionals

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	12/3/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/3/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/3/2019	0.8	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/3/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/3/2019	1.2	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Wadzita, Brent	12/3/2019	1.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/3/2019	2.9	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/3/2019	2.3	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/3/2019	2.2	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/3/2019	1.7	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Wadzita, Brent	12/3/2019	2.4	Analyze claim awaiting supplementary mailing response to determine if deficient objection is appropriate
Zeiss, Mark	12/3/2019	2.3	Revise claims omnibus exhibits for January hearing based on claimant mailing responses from Prime Clerk
Zeiss, Mark	12/3/2019	2.1	Review scanned mail responses from Proskauer for claimants on claims omnibus objection exhibits, removing as necessary
Zeiss, Mark	12/3/2019	2.6	Revise claims omnibus exhibits for December hearing based on claimant mailing responses from Prime Clerk
Erlach, Nicole	12/4/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/4/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/4/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/4/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	12/4/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/4/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/4/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/4/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/4/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/4/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/4/2019	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/4/2019	0.4	Prepare updated waterfall analysis categories for claims adjourned on the December objections
Harmon, Kara	12/4/2019	0.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/4/2019	0.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/4/2019	1.2	Prepare updated board deck and corresponding excel analysis for meetings with UCC, Commonwealth and Proskauer
Harmon, Kara	12/4/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/4/2019	1.5	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/4/2019	1.6	Prepare bridge file for claims asserted over \$1M to prepare reconciliation analysis for board deck
Harmon, Kara	12/4/2019	1.8	Prepare updated analysis of claims asserted over \$1M for discussions with Proskauer
Herriman, Jay	12/4/2019	3.1	Review litigation related claims in prep of placing claims into the proposed ADR process

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	12/4/2019	1.8	Review completed claim reconciliation worksheets provided by the Commonwealth Agencies
Hertzberg, Julie	12/4/2019	0.7	Review and provide comments regarding materials for meeting with Proskauer, UCC and other professionals
Koncar, John	12/4/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/4/2019	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/4/2019	0.8	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Koncar, John	12/4/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/4/2019	0.6	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Koncar, John	12/4/2019	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/4/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/4/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/4/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/4/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/4/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/4/2019	1.4	Review scanned mail responses (1st batch) from Proskauer for claimants on claims omnibus objection exhibits, removing as necessary
Zeiss, Mark	12/4/2019	1.8	Review docket for adjourned claims on claims omnibus exhibits due to court orders re: spanish translation of responses
Zeiss, Mark	12/4/2019	2.9	Revise claims omnibus exhibits for December hearing based on claimant mailing responses
Zeiss, Mark	12/4/2019	1.6	Review scanned mail responses (2nd batch) from Proskauer for claimants on claims omnibus objection exhibits, removing as necessary
Zeiss, Mark	12/4/2019	2.8	Revise claims omnibus exhibits for January hearing based on claimant mailing responses
Zeiss, Mark	12/4/2019	0.8	Revise claims omnibus exhibit providing blackline, draft ordered versions for filing

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	12/5/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/5/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/5/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/5/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/5/2019	0.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/5/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/5/2019	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/5/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/5/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/5/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/5/2019	3.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/5/2019	0.7	Prepare updated analysis of class action claims including prefix designation for court identification
Harmon, Kara	12/5/2019	1.6	Analyze deficient claims for inclusion on future omnibus objections
Harmon, Kara	12/5/2019	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	12/5/2019	2.6	Prepare analysis of litigation claims in prep of meeting with the DOJ and AAFAF
Herriman, Jay	12/5/2019	2.1	Review completed claim reconciliation worksheets provided by the Commonwealth Agencies

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	12/5/2019	0.7	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Koncar, John	12/5/2019	1.6	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/5/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/5/2019	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/5/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/5/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/5/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/5/2019	1.9	Revise claims omnibus exhibits for January hearing based on Prime Clerk register of mailings responses
Zeiss, Mark	12/5/2019	0.7	Prepare claims omnibus exhibits for Omnis 75 and 76 for filing
Zeiss, Mark	12/5/2019	0.4	Revise claims omnibus exhibits for January hearing based on internal review of claims
Zeiss, Mark	12/5/2019	1.1	Review scanned mail responses from Proskauer for claimants on claims omnibus objection exhibits, removing as necessary
Zeiss, Mark	12/5/2019	1.8	Revise claims omnibus exhibits for December hearing based on claimant mailing responses
Erlach, Nicole	12/6/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/6/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/6/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/6/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/6/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/6/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	12/6/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/6/2019	2.7	Prepare updated bridge analysis of claims asserted over \$1M to tie to board deck presentation
Harmon, Kara	12/6/2019	0.9	Analyze updated claims response tracker for claimants who responded to supplemental mailing re: claims reconciliation and categorization
Harmon, Kara	12/6/2019	0.7	Continue analysis / preparation of bridge file for all claims asserted over \$1M
Harmon, Kara	12/6/2019	0.7	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Harmon, Kara	12/6/2019	0.3	Prepare weekly workstream analysis
Harmon, Kara	12/6/2019	2.3	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Herriman, Jay	12/6/2019	0.8	Prepare analysis of US Federal Govt and Non Title III claims for review by OMM
Herriman, Jay	12/6/2019	3.1	Review of deficient claims in prep of filing Omnibus objections for hearing in January
Hertzberg, Julie	12/6/2019	2.2	Review documentation provided by the DOJ re: litigation claims
Koncar, John	12/6/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/6/2019	0.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/6/2019	0.6	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Koncar, John	12/6/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/6/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/6/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/6/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/6/2019	0.8	Prepare report of final January Deficient exhibits per mailing responses, claimants objection responses for Prime Clerk noticing
Zeiss, Mark	12/6/2019	2.7	Prepare final December amended exhibits per mailing responses, claimants objection responses
Zeiss, Mark	12/6/2019	0.6	Provide Prime Clerk mailing scans of claimant mailing responses per Proskauer

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	12/6/2019	2.9	Prepare January Deficient Omnibus Objection Exhibit drafts - English, Spanish versions
Zeiss, Mark	12/6/2019	0.6	Prepare report of final December amended exhibits per mailing responses, claimants objection responses for Prime Clerk noticing
Carter, Richard	12/7/2019	2.1	Review litigation claims to determine next steps required for reconciliation.
Erlach, Nicole	12/7/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/7/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/7/2019	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/7/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/7/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Herriman, Jay	12/7/2019	2.4	Review litigation / judgment claims, categorizing by agency to prepare workstream to summarize for meeting with DOJ
Herriman, Jay	12/7/2019	3.1	Review litigation / judgment claims related to the Department of Education
Herriman, Jay	12/7/2019	2.7	Review litigation / judgment claims related to the Department de la Familia
Koncar, John	12/7/2019	1.2	Analyze claim litigation information provided by the DOJ to identify and review asserted legal claims which match the DOJ's expected liabilities.
Koncar, John	12/7/2019	2.4	Review and analyze claim litigation information provided by the DOJ to identify duplicate claimed liabilities and compile follow-up questions.
Wadzita, Brent	12/7/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Carter, Richard	12/8/2019	0.7	Review additional litigation claims to determine next steps required for reconciliation.
Gigante, Gerard	12/8/2019	2.4	Prepare agency workbooks of litigation/judgment data to request information necessary for legal claim reconciliation
Gigante, Gerard	12/8/2019	2.3	Prepare agency workbooks of litigation/judgment data to request information necessary for legal claim reconciliation

***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	12/8/2019	0.7	Analyze asserted litigation claims, by agency, to prepare reconciliation workbooks and follow up questions for the Department of Justice
Harmon, Kara	12/8/2019	0.9	Continue preparation of litigation workbooks, by asserted agency, for review by Commonwealth
Harmon, Kara	12/8/2019	0.6	Prepare asserted litigation claim workbooks, by asserted agency, for review by Commonwealth
Harmon, Kara	12/8/2019	1.6	Analyze comments related to follow up items for the Department of Justice for asserted litigation claims
Herriman, Jay	12/8/2019	1.1	Review litigation / judgment claims related to Department of Natural Resources in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	0.6	Review litigation / judgment claims related to Admin De Tribulanes in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	2.1	Review litigation / judgment claims related to Estado Libre Asociado in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	1.9	Review litigation / judgment claims related to Department of Transportation in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	0.4	Review litigation / judgment claims related to Department of Agriculture and Department of Hacienda in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	1.9	Prepare analysis and summary data in prep of meeting with the DOJ
Herriman, Jay	12/8/2019	1.8	Review litigation / judgment claims related to Policia De Puerto Rico in prep of meeting with the DOJ
Wadzita, Brent	12/8/2019	2.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Wadzita, Brent	12/8/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Wadzita, Brent	12/8/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Zeiss, Mark	12/8/2019	0.9	Review mailings scan from Proskauer of claimant mailing responses for December, January Deficient Exhibits
Zeiss, Mark	12/8/2019	1.7	Prepare January Deficient Omnibus Objection Exhibit drafts - English versions
Zeiss, Mark	12/8/2019	1.6	Prepare January Deficient Omnibus Objection Exhibit drafts - Spanish versions
Zeiss, Mark	12/8/2019	0.2	Provide Prime Clerk mailing scans of claimant mailing responses per Proskauer

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***Commonwealth of Puerto Rico
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October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	12/8/2019	2.1	Provide report of bondholder claims asserting CUSIPs that are not covered by master claims per Proskauer request
Carter, Richard	12/9/2019	1.3	Review additional litigation claims to determine any next steps required for reconciliation.
Erlach, Nicole	12/9/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/9/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/9/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/9/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/9/2019	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/9/2019	3.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/9/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/9/2019	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/9/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/9/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/9/2019	1.2	Prepare updated master litigation claims workbook to fold in analysis of potential personal injury cases
Harmon, Kara	12/9/2019	2.8	Prepare updated master workbook incorporating all work for individual agencies including follow up items to be discussed at meetings on 12/10
Harmon, Kara	12/9/2019	0.8	Prepare claim synopsis for various claim categories to segregate for Commonwealth review / further reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	12/9/2019	0.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/9/2019	0.9	Prepare consolidated master workbook of litigation claims including analysis on follow up items for Commonwealth agencies
Herriman, Jay	12/9/2019	1.9	Review of completed claim reconciliation worksheets related to accounts payable claims
Herriman, Jay	12/9/2019	2.7	Review judgment claims to prep objections related to unliquidated claims
Herriman, Jay	12/9/2019	2.9	Review litigation / judgment claims related to Department of Health in prep of meeting with the DOJ
Koncar, John	12/9/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/9/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/9/2019	0.4	Review and analyze proactive outreach responses to identify and flag liabilities claimed against non-Title III agencies.
Koncar, John	12/9/2019	0.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/9/2019	1.3	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/9/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/9/2019	2.4	Analyze updated Outreach Response Reports from Prime Clerk for newly received and updated information, transferring all relevant notes and information into the most updated report.
Koncar, John	12/9/2019	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/9/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/9/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/9/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/9/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/9/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/9/2019	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	12/9/2019	0.7	Provide Prime Clerk mailing scans, omnibus exhibit information per request
Carter, Richard	12/10/2019	1.6	Review/document claim information contained on 6 claim reconciliation workbooks.
Erlach, Nicole	12/10/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/10/2019	1.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	12/10/2019	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/10/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/10/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/10/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/10/2019	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	12/10/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/10/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/10/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/10/2019	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Gigante, Gerard	12/10/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/10/2019	0.4	Prepare claim summary information for all Debtors (ERS/HTA/Commonwealth/COFINA) per request form Proskauer
Harmon, Kara	12/10/2019	0.4	Analyze objection language for January deficient objections

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	12/10/2019	0.6	Review draft omnibus objection to be file for the January omnibus hearing
Harmon, Kara	12/10/2019	2.9	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Harmon, Kara	12/10/2019	2.3	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	12/10/2019	3.1	Review draft Omnibus claim exhibits to be filed on December 12 for hearing in January
Herriman, Jay	12/10/2019	1.5	Meet with Proskauer, OMM, AAFAF and the DOJ re: review of litigation related claims and judgments
Herriman, Jay	12/10/2019	2.8	Review draft Omnibus claim exhibits to be filed on December 12 for hearing in January
Herriman, Jay	12/10/2019	1.7	Review draft Omnibus objections and associated declarations
Koncar, John	12/10/2019	0.4	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/10/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/10/2019	1.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/10/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/10/2019	0.6	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/10/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/10/2019	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/10/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/10/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/10/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/10/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/10/2019	1.2	Prepare adjourned report of claims omnibus exhibit deficient claimants who have provided responses
Zeiss, Mark	12/10/2019	0.6	Review objection drafts for January deficient objections providing comments

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	12/10/2019	0.4	Provide reporting for December, January omnibus exhibit claims per request
Zeiss, Mark	12/10/2019	2.9	Review mailings scan from UCC batch 1 of claimant mailing responses for December, January Deficient Exhibits
Zeiss, Mark	12/10/2019	1.1	Review mailings report from Prime Clerk of claimant mailing responses for December, January Deficient Exhibits
Zeiss, Mark	12/10/2019	1.9	Review mailings scan from UCC batch 2 of claimant mailing responses for December, January Deficient Exhibits
Erlach, Nicole	12/11/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/11/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/11/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/11/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/11/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/11/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/11/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/11/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/11/2019	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/11/2019	3.2	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Harmon, Kara	12/11/2019	0.9	Prepare litigation analysis to highlight duplicate claims for future omnibus objection
Harmon, Kara	12/11/2019	1.3	Review wholly satisfied AP claims to flag for objection
Harmon, Kara	12/11/2019	2.8	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	12/11/2019	3.2	Review draft Omnibus claim exhibits to be filed on December 12 for hearing in January
Herriman, Jay	12/11/2019	1.1	Review objection responses in prep of Omnibus hearing
Koncar, John	12/11/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/11/2019	1.3	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/11/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/11/2019	1.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/11/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/11/2019	0.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/11/2019	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/11/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/11/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/11/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/11/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/11/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/11/2019	1.6	Review local counsel conflicts for January Omnibus Exhibits, preparing final Omnibus Exhibit objections for Prime Clerk notification
Zeiss, Mark	12/11/2019	0.8	Review mailings from claimants received by the UCC and transfer to Prime Clerk
Zeiss, Mark	12/11/2019	0.6	Review email response from representative of bondholder claimants for new information, bond reconciliation
Carter, Richard	12/12/2019	1.8	Review/document claim information contained on 7 claim reconciliation workbooks.
Carter, Richard	12/12/2019	2.8	Review/document claim information contained on 12 claim reconciliation workbooks.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	12/12/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/12/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/12/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/12/2019	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/12/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/12/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/12/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/12/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/12/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/12/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/12/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/12/2019	1.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/12/2019	0.9	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Harmon, Kara	12/12/2019	0.4	Prepare litigation document for creditor who responded to supplemental outreach
Harmon, Kara	12/12/2019	1.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	12/12/2019	0.8	Prepare updated file of litigation claims related to inquire from the UCC
Herriman, Jay	12/12/2019	3.2	Review draft Omnibus claim exhibits to be filed on December 12 for hearing in January
Herriman, Jay	12/12/2019	2.9	Review final versions of Omni objection and associated declarations 96 - 123
Koncar, John	12/12/2019	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/12/2019	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/12/2019	1.6	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/12/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/12/2019	1.1	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/12/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/12/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/12/2019	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/12/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/12/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/12/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/12/2019	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/12/2019	1.2	Prepare report of bondholder claims as represented by Jones Day, White and Case, for Proskauer review
Zeiss, Mark	12/12/2019	0.6	Prepare criteria for upcoming Deficient claims omnibus exhibit objections per request
Zeiss, Mark	12/12/2019	0.7	Review mailing response images from Prime Clerk per request
Zeiss, Mark	12/12/2019	0.7	Prepare report of January Omnibus Exhibits by nature of Deficiency per request
Zeiss, Mark	12/12/2019	0.7	Review lists of bondholders represented by Jones Day, White and Case, for Proskauer review

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	12/13/2019	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/13/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/13/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/13/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/13/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/13/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/13/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/13/2019	0.5	Prepare file of claims proposed for the next round of deficient claims objections
Harmon, Kara	12/13/2019	1.3	Prepare updated waterfall claims analysis for Commonwealth
Harmon, Kara	12/13/2019	0.3	Prepare weekly workstream report
Harmon, Kara	12/13/2019	0.8	Continue analysis of litigation case information provided by the Department of Justice to determine next steps for litigation claims
Herriman, Jay	12/13/2019	3.2	Review deficient documentation claims to be included in upcoming Omnibus objection
Herriman, Jay	12/13/2019	1.1	Review and update weekly workstream tracking document / waterfall claim reports
Hertzberg, Julie	12/13/2019	0.3	Review weekly workstream update and waterfall claim reports
Koncar, John	12/13/2019	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/13/2019	1.9	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/13/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/13/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	12/13/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/13/2019	0.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/13/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/13/2019	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/13/2019	0.7	Review additional mailing responses from the UCC for further processing, defining population for next deficient Omnibus Exhibits
Zeiss, Mark	12/13/2019	0.6	Review additional mailing responses from Proskauer for further processing, defining population for next deficient Omnibus Exhibits
Zeiss, Mark	12/13/2019	0.9	Review additional mailing responses from Prime Clerk for further processing, defining population for next deficient Omnibus Exhibits
Zeiss, Mark	12/13/2019	2.1	Review mailing response images from Prime Clerk, correcting as necessary
Erlach, Nicole	12/14/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/14/2019	1.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/14/2019	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Zeiss, Mark	12/15/2019	1.4	Prepare report of Omnibus Exhibits for Dec, Jan vs. mailings received
Zeiss, Mark	12/15/2019	1.7	Review 3rd batch of UCC mailing responses from claimants
Erlach, Nicole	12/16/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/16/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/16/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/16/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	12/16/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/16/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/16/2019	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/16/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/16/2019	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/16/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/16/2019	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/16/2019	1.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/16/2019	1.4	Analyze section 330 litigation claims to provide summary of filed claims amounts and liquidated full/partial case judgements
Harmon, Kara	12/16/2019	2.6	Analyze section 330 litigation claims to provide summary of filed claims amounts and liquidated full/partial case judgements
Harmon, Kara	12/16/2019	1.6	Begin further analysis of deficient claims to categorize for omnibus objections
Harmon, Kara	12/16/2019	2.2	Continue analysis of deficient claims to categorize for omnibus objections
Herriman, Jay	12/16/2019	2.3	Prepare analysis related to Section 330 claims as requested by B. Rosen
Koncar, John	12/16/2019	0.2	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/16/2019	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/16/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/16/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	12/16/2019	0.9	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/16/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/16/2019	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/16/2019	0.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/16/2019	0.4	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Wadzita, Brent	12/16/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/16/2019	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/16/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/16/2019	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/16/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/16/2019	1.7	Categorize litigation claims into multiple buckets for further review by agency
Zeiss, Mark	12/16/2019	2.4	Prepare amended exhibits for December Deficient Omnibus Objections less adjourned claims
Zeiss, Mark	12/16/2019	1.1	Prepare report of adjourned claims for January Deficient claims omnibus exhibits
Zeiss, Mark	12/16/2019	0.9	Prepare report of adjourned claims for December Deficient claims omnibus exhibits
Zeiss, Mark	12/16/2019	0.6	Revise claims reconciliation for claims with mailing responses, whether on claims omnibus exhibits or not
Erlach, Nicole	12/17/2019	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	12/17/2019	0.7	Perform triage of newly filed claims to insure proper claim classification for future reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	12/17/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/17/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	12/17/2019	1.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	12/17/2019	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	12/17/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/17/2019	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/17/2019	2.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/17/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/17/2019	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/17/2019	2.3	Complete review of claims to be drafted on deficient omnibus objections for the March hearing
Harmon, Kara	12/17/2019	1.1	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/17/2019	1.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/17/2019	1.4	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	12/17/2019	2.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	12/17/2019	3.1	Review claims to be included on deficient claims objection
Koncar, John	12/17/2019	0.4	Document litigation references cited within proactive outreach responses and mark for additional reconciliation and review as litigation claims.
Koncar, John	12/17/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/17/2019	0.7	Examine proactive outreach responses from claimants to record additional provided claim and employment information.

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Professional	Date	Hours	Activity
Wadzita, Brent	12/17/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/17/2019	2.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/17/2019	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/17/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/17/2019	2.8	Categorize litigation claims into single vs multiple plaintiff for review by agency
Wirtz, Paul	12/17/2019	2.9	Categorize litigation claims into multiple buckets for further review by agency
Zeiss, Mark	12/17/2019	0.7	Review December, January Omnibus Exhibits for claims that while deficient may relate to certain litigation
Zeiss, Mark	12/17/2019	2.4	Review Prime Clerk report of claimants who mailed responses for impact on December, January omnibus objection exhibits
Zeiss, Mark	12/17/2019	0.7	Review January Omnibus Exhibits for mailed responses and timing
Zeiss, Mark	12/17/2019	0.6	Review December Omnibus Exhibits for mailed responses and timing
Zeiss, Mark	12/17/2019	1.2	Revise claims reconciliation for claims with mailing responses, whether on claims omnibus exhibits or not
Carter, Richard	12/18/2019	2.6	Review/document the claim information contained on 12 claim reconciliation workbooks.
Erlach, Nicole	12/18/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/18/2019	1.2	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim
Erlach, Nicole	12/18/2019	1.4	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim
Erlach, Nicole	12/18/2019	2.3	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim
Erlach, Nicole	12/18/2019	1.9	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim
Erlach, Nicole	12/18/2019	1.1	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim
Erlach, Nicole	12/18/2019	0.9	Analyze claims asserted over \$1M to provide synopsis to be used in further review to determine treatment of claim

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	12/18/2019	2.4	Create a synopsis for claims identified by Proskauer that assert over \$1 million for the purpose of determining which claims' payments are essential to the Commonwealth.
Gigante, Gerard	12/18/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/18/2019	1.7	Create a synopsis for claims identified by Proskauer that assert over \$1 million for the purpose of determining which claims' payments are essential to the Commonwealth.
Gigante, Gerard	12/18/2019	2.3	Create a synopsis for claims identified by Proskauer that assert over \$1 million for the purpose of determining which claims' payments are essential to the Commonwealth.
Gigante, Gerard	12/18/2019	1.6	Create a synopsis for claims identified by Proskauer that assert over \$1 million for the purpose of determining which claims' payments are essential to the Commonwealth.
Harmon, Kara	12/18/2019	0.4	Prepare updated workbook of claims asserted over \$1M to prepare synopsis for Proskauer review
Harmon, Kara	12/18/2019	1.6	Prepare synopsis of asserted claims over \$1M for Proskauer review
Harmon, Kara	12/18/2019	2.3	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	12/18/2019	1.8	Prepare updated analysis of deficient claims for the March omnibus hearing
Harmon, Kara	12/18/2019	0.6	Analyze claims register changes to respond to inquire from N. Erlach related to updated claims information
Harmon, Kara	12/18/2019	0.5	Analyze questions from G. Gigante related to litigation claims supplement for the Department of Justice
Harmon, Kara	12/18/2019	0.4	Analyze translated supplemental mailing response to prepare suggested treatment of claim for Proskauer
Harmon, Kara	12/18/2019	0.8	Prepare updated analysis of claims asserted over \$1M for synopsis analysis related to inquire from Proskauer
Harmon, Kara	12/18/2019	0.3	Prepare objection language for fully satisfied accounts payables claims to send to R. Carter
Harmon, Kara	12/18/2019	0.9	Analyze claims filed against the Department of Health for Medicare payments re: section 330 medical claims
Herriman, Jay	12/18/2019	2.8	Review claims to be included on deficient claims objection
Koncar, John	12/18/2019	1.6	Analyze large filed claims to summarize the basis of each claim and categorize for further review or reconciliation.
Koncar, John	12/18/2019	1.2	Analyze large filed claims to summarize the basis of each claim and categorize for further review or reconciliation.

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Professional	Date	Hours	Activity
Koncar, John	12/18/2019	2.2	Analyze large filed claims to summarize the basis of each claim and categorize for further review or reconciliation.
Koncar, John	12/18/2019	0.4	Analyze large filed claims to summarize the basis of each claim and categorize for further review or reconciliation.
Koncar, John	12/18/2019	0.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/18/2019	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/18/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/18/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/18/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/18/2019	2.3	Analyze claims over \$1M threshold in order to determine priority for further review
Wirtz, Paul	12/18/2019	2.4	Analyze claims over \$1M threshold in order to determine priority for further review
Wirtz, Paul	12/18/2019	1.9	Analyze claims over \$1M threshold in order to determine priority for further review
Wirtz, Paul	12/18/2019	2.6	Determine creditor and plaintiff matches on litigation claims for further review by agency
Zeiss, Mark	12/18/2019	1.2	Update claims for March Omnibus Exhibits for deficient objections for proper reconciliation
Zeiss, Mark	12/18/2019	2.9	Print deficient claims Omnibus Exhibits for March for two groups
Zeiss, Mark	12/18/2019	1.3	Revise deficient claims Omnibus Exhibits for March for two groups
Zeiss, Mark	12/18/2019	1.1	Prepare March Omnibus Exhibits for deficient objections
Zeiss, Mark	12/18/2019	0.9	Prepare deficient claims into types of deficient objections, groups, and appropriate counts per exhibit
Zeiss, Mark	12/18/2019	1.2	Review candidate claims for deficient objections for March Omnibus Exhibits
Carter, Richard	12/19/2019	2.2	Review claim reconciliation workbook responses from the company for accuracy/completeness.
Carter, Richard	12/19/2019	2.8	Continue review of accounts payable claim reconciliation workbook responses from the company for accuracy/completeness.
Erlach, Nicole	12/19/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Professional	Date	Hours	Activity
Erlach, Nicole	12/19/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/19/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/19/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/19/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/19/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/19/2019	0.8	Identify which claims reference a class action lawsuit against the Department of Education and ensure no claims identified are on a drafted deficient Omnibus Objection.
Gigante, Gerard	12/19/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/19/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/19/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/19/2019	2.2	Identify which claims reference a class action lawsuit against the Department of Education and ensure no claims identified are on a drafted deficient Omnibus Objection.
Harmon, Kara	12/19/2019	1.2	Analyze potential litigation claims without case numbers to determine treatment for further reconciliation
Harmon, Kara	12/19/2019	2.1	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	12/19/2019	0.6	Analyze bond claims to send M. Zeiss workbook for reconciliation
Harmon, Kara	12/19/2019	0.3	Analyze vendor emails related to missing information for asserted trade claims
Harmon, Kara	12/19/2019	1.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	12/19/2019	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	12/19/2019	0.3	Prepare consolidate workbook of Claims asserted over \$1M including synopsis for load to reporting system
Harmon, Kara	12/19/2019	2.4	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	12/19/2019	2.8	Review claims to be included on deficient claims objection
Koncar, John	12/19/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/19/2019	0.9	Examine proactive outreach responses from claimants to record additional provided claim and employment information.
Koncar, John	12/19/2019	1.2	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	12/19/2019	0.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Wadzita, Brent	12/19/2019	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/19/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/19/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/19/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/19/2019	2.4	Analyze litigation claim judgements and settlements to prioritize for further review
Wirtz, Paul	12/19/2019	2.8	Analyze litigation claim judgements and settlements to prioritize for further review
Wirtz, Paul	12/19/2019	1.4	Analyze litigation claim judgements and settlements to prioritize for further review
Zeiss, Mark	12/19/2019	1.6	Review bondholder claims for proper reconciliation processing
Zeiss, Mark	12/19/2019	1.6	Print deficient claims Omnibus Exhibits for March for one group
Zeiss, Mark	12/19/2019	1.1	Prepare claims reporting updating various claims for claims reconciliation steps
Zeiss, Mark	12/19/2019	0.8	Revise deficient claims Omnibus Exhibits for March for one group
Carter, Richard	12/20/2019	2.8	Prepare/send emails to claimants requesting additional information relating to filed claims.

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Professional	Date	Hours	Activity
Carter, Richard	12/20/2019	0.2	Correspondence with claimants re: additional information requested relating to claims.
Erlach, Nicole	12/20/2019	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/20/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/20/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/20/2019	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/20/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/20/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/20/2019	1.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Gigante, Gerard	12/20/2019	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/20/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/20/2019	0.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Harmon, Kara	12/20/2019	0.7	Analyze adjourned claims to determine proper treatment for objection
Harmon, Kara	12/20/2019	2.3	Prepare updated waterfall analysis for Commonwealth
Harmon, Kara	12/20/2019	0.3	Prepare weekly workstream report
Harmon, Kara	12/20/2019	2.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/20/2019	1.4	Prepare workbook of all adjourned claims for mailing response review workstream

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	12/20/2019	1.2	Prepare workbook of updated claim types / status to categorize for further reconciliation
Herriman, Jay	12/20/2019	1.8	Review judgment / settlement claim analysis in prep of sending to various agencies for approval
Herriman, Jay	12/20/2019	2.9	Review claims to be included on deficient claims objection
Koncar, John	12/20/2019	0.7	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	12/20/2019	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/20/2019	0.6	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	12/20/2019	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/20/2019	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/20/2019	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/20/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/20/2019	2.8	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/20/2019	2.1	Analyze litigation claims and bucket by agency for further review
Wirtz, Paul	12/20/2019	1.9	Review litigation claims to determine next steps for agency review
Zeiss, Mark	12/20/2019	0.8	Review additional Prime Clerk report of claimants who mailed responses for impact on December, January omnibus objection exhibits
Zeiss, Mark	12/20/2019	0.6	Update reconciliation for December Omnibus Exhibits for additional adjourns
Zeiss, Mark	12/20/2019	2.7	Review additional UCC image scans of claimants who mailed responses for impact on December, January omnibus objection exhibits
Zeiss, Mark	12/20/2019	1.1	Prepare report of January Omnibus Exhibit Adjourns given Prime Clerk mailing response updates
Zeiss, Mark	12/20/2019	1.2	Prepare report of December Omnibus Exhibit Adjourns for reconciliation review
Zeiss, Mark	12/20/2019	0.8	Modify December Omnibus Exhibits for additional adjourns
Zeiss, Mark	12/20/2019	0.9	Prepare report of December Omnibus Exhibit Adjourns given Prime Clerk mailing response updates

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	12/22/2019	3.2	Prepare workbook of remaining deficient claims for omnibus objection
Herriman, Jay	12/22/2019	1.6	Review weekly workstream update and claim waterfall analysis
Hertzberg, Julie	12/22/2019	0.3	Review weekly workstream update and claim waterfall analysis
Zeiss, Mark	12/22/2019	2.3	Print revised Amended December Omnibus Objection Exhibits
Zeiss, Mark	12/22/2019	1.9	Review potential HR claims for March, April Deficient Omnibus Objection Exhibits, providing comments
Zeiss, Mark	12/22/2019	2.1	Update claims on December Omnibus Objection Exhibits for latest mailing responses status from various sources
Erlach, Nicole	12/23/2019	1.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/23/2019	1.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/23/2019	2.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/23/2019	1.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/23/2019	1.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/23/2019	1.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/23/2019	0.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Gigante, Gerard	12/23/2019	1.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Gigante, Gerard	12/23/2019	1.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Gigante, Gerard	12/23/2019	2.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Herriman, Jay	12/23/2019	3.1	Review claims to be included on Omnibus objection for March hearing

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	12/23/2019	1.1	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	12/23/2019	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/23/2019	0.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	12/23/2019	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	12/23/2019	2.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/23/2019	1.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/23/2019	2.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/23/2019	2.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/23/2019	1.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wirtz, Paul	12/23/2019	2.4	Categorize litigation claims into multiple buckets for further review by agency
Wirtz, Paul	12/23/2019	2.7	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/23/2019	2.8	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/23/2019	0.9	Analyze litigation claim judgements and settlements to prioritize for further review
Zeiss, Mark	12/23/2019	0.9	Finish printing revised Amended December Omnibus Objection Exhibits
Zeiss, Mark	12/23/2019	1.2	Prepare report for revised Amended December Omnibus Objection Exhibits including sources of mailing responses, timing of same
Zeiss, Mark	12/23/2019	1.1	Prepare memo for revised Amended December Omnibus Objection Exhibits, reports
Erlach, Nicole	12/24/2019	2.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution

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Professional	Date	Hours	Activity
Erlach, Nicole	12/24/2019	1.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/24/2019	1.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/24/2019	1.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/24/2019	0.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/24/2019	1.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Herriman, Jay	12/24/2019	1.6	Review claims to be included on Omnibus objection for March hearing
Wadzita, Brent	12/24/2019	2.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/24/2019	2.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/24/2019	2.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Erlach, Nicole	12/26/2019	2.3	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/26/2019	1.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/26/2019	1.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/26/2019	2.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/26/2019	1.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Gigante, Gerard	12/26/2019	1.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.

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Professional	Date	Hours	Activity
Gigante, Gerard	12/26/2019	2.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Herriman, Jay	12/26/2019	2.1	Review claims to be included on Omnibus objection for March hearing
Wadzita, Brent	12/26/2019	2.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/26/2019	2.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/26/2019	2.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/26/2019	1.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Erlach, Nicole	12/27/2019	1.3	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/27/2019	2.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/27/2019	1.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/27/2019	1.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Erlach, Nicole	12/27/2019	1.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Gigante, Gerard	12/27/2019	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	12/27/2019	1.2	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Gigante, Gerard	12/27/2019	0.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Herriman, Jay	12/27/2019	1.8	Review claims to be included on Omnibus objection for March hearing
Koncar, John	12/27/2019	1.3	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.

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Professional	Date	Hours	Activity
Wadzita, Brent	12/27/2019	2.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/27/2019	1.6	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	12/27/2019	2.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution.
Wirtz, Paul	12/27/2019	1.6	Categorize litigation claims into multiple buckets for further review by agency
Wirtz, Paul	12/27/2019	0.8	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/27/2019	1.8	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/27/2019	2.2	Categorize litigation claims into multiple buckets for further review by agency
Wirtz, Paul	12/27/2019	2.7	Review litigation claims to determine next steps for agency review
Erlach, Nicole	12/30/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/30/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/30/2019	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/30/2019	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/30/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/30/2019	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/30/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/30/2019	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Professional	Date	Hours	Activity
Gigante, Gerard	12/30/2019	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/30/2019	1.2	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	12/30/2019	1.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	12/30/2019	2.3	Continue analysis of adjourned claims to determine proper treatment for objections / next steps for reconciliation
Harmon, Kara	12/30/2019	0.6	Prepare consolidated workbook of adjourned claims from December omnibus hearing for analysis
Harmon, Kara	12/30/2019	0.9	Continue analysis of adjourned claims to determine proper treatment for objections / next steps for reconciliation
Herriman, Jay	12/30/2019	2.4	Review claims to be included on Omnibus objection for March hearing
Koncar, John	12/30/2019	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/30/2019	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/30/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/30/2019	1.3	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Wadzita, Brent	12/30/2019	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/30/2019	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	12/30/2019	2.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	12/30/2019	1.8	Analyze claims that are not judgements and settlements to categorize for agency review
Wirtz, Paul	12/30/2019	2.6	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/30/2019	2.1	Review litigation claims to determine next steps for agency review
Wirtz, Paul	12/30/2019	2.7	Categorize multiple sets of litigation claims to determine next steps for agency
Zeiss, Mark	12/30/2019	1.6	Update mailing responses from claimants on claims for affect on Deficient Omnis, claims reconciliation

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Professional	Date	Hours	Activity
Zeiss, Mark	12/30/2019	1.7	Review mailing responses from claimants per Prime Clerk received mailing responses report
Zeiss, Mark	12/30/2019	1.2	Prepare report of December Deficient Omnibus Objections per mailing responses received to date
Zeiss, Mark	12/30/2019	2.2	Review claimants responses for handling of adjourned claims
Erlach, Nicole	12/31/2019	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/31/2019	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/31/2019	0.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	12/31/2019	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	12/31/2019	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	12/31/2019	1.6	Analyze deficient claims to be drafted on objection for March omnibus hearing
Harmon, Kara	12/31/2019	2.3	Analyze asserted basis to determine proper omnibus objection for deficient claims re: March omnibus hearing
Herriman, Jay	12/31/2019	1.8	Review claims to be included on Omnibus objection for March hearing
Koncar, John	12/31/2019	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	12/31/2019	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Wadzita, Brent	12/31/2019	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Zeiss, Mark	12/31/2019	2.6	Draft March ERS Bondholder No Liability Omnibus Exhibit objections per Proskauer comments
Zeiss, Mark	12/31/2019	1.4	Update mailing responses from claimants on claims for affect on Deficient Omnis, claims reconciliation
Zeiss, Mark	12/31/2019	1.4	Print, review March ERS Bondholder No Liability Omnibus Exhibit objections per Proskauer comments
Zeiss, Mark	12/31/2019	1.8	Review mailing responses from claimants per Prime Clerk received mailing responses report

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Professional	Date	Hours	Activity
Erlach, Nicole	1/2/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/2/2020	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/2/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/2/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/2/2020	2.2	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	1/2/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/2/2020	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/2/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/2/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/2/2020	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/2/2020	0.8	Analyze workbook of mailing responses to provide updated waterfall status for M. Zeiss re: claims reporting
Harmon, Kara	1/2/2020	1.2	Review analysis of supplemental claim responses to determine proper treatment of claims
Harmon, Kara	1/2/2020	0.6	Prepare list of claims ran for conflicts to check against drafted objections for counsel
Harmon, Kara	1/2/2020	1.4	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/2/2020	2.1	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/2/2020	2.3	Review claims to be included on Omnibus objection for March hearing

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Koncar, John	1/2/2020	0.7	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/2/2020	0.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/2/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/2/2020	0.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/2/2020	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/2/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	1/2/2020	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/2/2020	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/2/2020	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/2/2020	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/2/2020	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/2/2020	2.3	Analyze claims that are not judgements and settlements to categorize for agency review
Wirtz, Paul	1/2/2020	1.8	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/2/2020	2.4	Determine the litigation claims that are part of agencies under Title 3
Zeiss, Mark	1/2/2020	1.3	Review mailing responses from claimants per direct mail to Proskauer, UCC
Zeiss, Mark	1/2/2020	2.3	Print, review April hearing claims Omnibus Exhibits for Deficient claims
Zeiss, Mark	1/2/2020	0.9	Draft April hearing claims Omnibus Exhibits for Deficient claims
Zeiss, Mark	1/2/2020	1.2	Review candidate deficient claims for suitability on April hearing objections
Zeiss, Mark	1/2/2020	1.2	Prepare report of January Deficient Omnibus Objections per new proposed Adjournments due to mailing responses
Zeiss, Mark	1/2/2020	1.4	Prepare report of December Deficient Omnibus Objections per mailing responses received to date

Exhibit E

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Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/2/2020	1.7	Review docket responses from claimants per Prime Clerk for affect on Deficient Objections
Carter, Richard	1/3/2020	1.2	Review/update claims information in claims reconciliation workbooks based on correspondence received by vendor.
Erlach, Nicole	1/3/2020	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/3/2020	0.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/3/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/3/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/3/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/3/2020	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/3/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/3/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/3/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/3/2020	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/3/2020	2.3	Prepare updated list of claims for upcoming deficient objections
Harmon, Kara	1/3/2020	1.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/3/2020	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/3/2020	1.0	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objections for deficient claims, adjourned objections, and bondholder claims
Herriman, Jay	1/3/2020	3.2	Review claims to be included on Omnibus objection for March hearing
Koncar, John	1/3/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/3/2020	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/3/2020	0.6	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/3/2020	0.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	1/3/2020	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/3/2020	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/3/2020	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/3/2020	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/3/2020	1.9	Analyze claims that are not judgements and settlements to categorize for agency review
Wirtz, Paul	1/3/2020	2.7	Determine the litigation claims that are part of agencies under Title 3
Wirtz, Paul	1/3/2020	2.3	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/3/2020	2.4	Review litigation claims to determine next steps for agency review
Zeiss, Mark	1/3/2020	1.6	Revise April hearing Deficient Omnibus Objections per Proskauer comments
Zeiss, Mark	1/3/2020	1.7	Review mailing responses from claimants per direct mail to Proskauer, UCC
Zeiss, Mark	1/3/2020	2.1	Prepare additional March hearing Deficient Omnibus Objections per Proskauer comments
Zeiss, Mark	1/3/2020	1.2	Prepare report of January Deficient Omnibus Objections per new proposed Adjournments due to mailing responses
Zeiss, Mark	1/3/2020	1.3	Prepare report of December Deficient Omnibus Objections per new proposed Adjournments due to mailing responses

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/3/2020	1.8	Revise March hearing ERS Bondholder Omnibus Exhibits per Proskauer comments
Zeiss, Mark	1/3/2020	0.9	Prepare report of December Deficient Omnibus Objections per prior Adjourned claims that should now continue
Wadzita, Brent	1/5/2020	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/5/2020	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Erlach, Nicole	1/6/2020	1.1	Perform triage of newly filed claims to insure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	1/6/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/6/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/6/2020	0.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/6/2020	0.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/6/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/6/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/6/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/6/2020	1.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	1/6/2020	1.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Gigante, Gerard	1/6/2020	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/6/2020	0.7	Prepare updated analysis of additional claims for supplemental outreach
Harmon, Kara	1/6/2020	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/6/2020	2.7	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Herriman, Jay	1/6/2020	2.1	Review claims to be included on Omnibus objection for March hearing
Herriman, Jay	1/6/2020	2.3	Review responses received related to filed Omnibus objections
Koncar, John	1/6/2020	1.1	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/6/2020	0.6	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/6/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/6/2020	0.2	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/6/2020	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/6/2020	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	1/6/2020	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/6/2020	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/6/2020	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/6/2020	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/6/2020	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/6/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/6/2020	1.9	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/6/2020	2.2	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/6/2020	0.9	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/6/2020	2.8	Categorize multiple sets of litigation claims to determine next steps for agency
Zeiss, Mark	1/6/2020	1.2	Review Prime Clerk register from Jan 2 for affects on Deficient Omnibus Exhibit claims objections

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Professional	Date	Hours	Activity
Zeiss, Mark	1/6/2020	1.8	Review mailing responses from Proskauer for affects on Deficient Claims Objection Exhibits
Zeiss, Mark	1/6/2020	2.1	Review mailing responses from Prime Clerk for affects on Deficient Claims Objection Exhibits
Zeiss, Mark	1/6/2020	0.9	Update claims reconciliation for claims affected by mailing responses received
Zeiss, Mark	1/6/2020	1.6	Review Prime Clerk register from Jan 6 for affects on Deficient Omnibus Exhibit claims objections
Zeiss, Mark	1/6/2020	0.6	Prepare correspondence from bond claimant for claim reconciliation
Zeiss, Mark	1/6/2020	1.4	Prepare report for Proskauer for drafts of December Deficient Claims Omnibus Objection Exhibits for final ordered, including disallowed, adjourned, withdrawn
Erlach, Nicole	1/7/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/7/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/7/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/7/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/7/2020	2.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/7/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/7/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/7/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/7/2020	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/7/2020	2.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/7/2020	0.9	Analyze comments from J. Koncar related to returned supplemental outreach mailing documents
Harmon, Kara	1/7/2020	2.3	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Herriman, Jay	1/7/2020	1.7	Review claims to be included on Omnibus objection for March hearing
Herriman, Jay	1/7/2020	2.3	Review draft Omnibus objections 125 - 134 with associated declarations
Koncar, John	1/7/2020	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/7/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/7/2020	1.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/7/2020	0.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/7/2020	0.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/7/2020	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	1/7/2020	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/7/2020	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/7/2020	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/7/2020	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/7/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/7/2020	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/7/2020	1.8	Analyze claims that are not judgements and settlements to categorize for agency review
Wirtz, Paul	1/7/2020	2.1	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/7/2020	2.3	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/7/2020	1.9	Analyze claims that are not judgements and settlements to categorize for agency review

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/7/2020	1.7	Print, review drafts of December Deficient Claims Omnibus Objection Exhibits for final ordered
Zeiss, Mark	1/7/2020	0.6	Update March, April drafts for Deficient Claims Omnibus Exhibits per mailing responses
Zeiss, Mark	1/7/2020	0.5	Update January adjournments for Deficient Claims Omnibus Exhibits per mailing responses
Zeiss, Mark	1/7/2020	0.8	Update claims reconciliation for claims affected by mailing responses received
Zeiss, Mark	1/7/2020	1.3	Review mailing response scans from Proskauer for affects on Deficient Claims Objection Exhibits
Zeiss, Mark	1/7/2020	0.6	Prepare memo for Proskauer for drafts of December Deficient Claims Omnibus Objection Exhibits for final ordered
Erlach, Nicole	1/8/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/8/2020	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/8/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/8/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/8/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/8/2020	0.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on December omnibus objections to determine next steps for claims reconciliation / resolution
Gigante, Gerard	1/8/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/8/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/8/2020	2.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/8/2020	2.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Professional	Date	Hours	Activity
Harmon, Kara	1/8/2020	1.3	Analyze comments from J. Koncar related to returned supplemental outreach mailing documents
Harmon, Kara	1/8/2020	0.7	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/8/2020	0.7	Analyze comments from J. Koncar related to returned supplemental outreach mailing documents
Harmon, Kara	1/8/2020	2.3	Prepare fully analysis of all adjourned claims from December omnibus objection
Herriman, Jay	1/8/2020	2.8	Review claims to be included on Omnibus objection for March hearing
Koncar, John	1/8/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/8/2020	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/8/2020	1.4	Prepare reports summarizing proposed changes to claim types, subtypes, and categorizations based on review of proactive outreach responses.
Koncar, John	1/8/2020	0.7	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Wadzita, Brent	1/8/2020	0.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/8/2020	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/8/2020	2.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/8/2020	0.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/8/2020	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/8/2020	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/8/2020	2.8	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/8/2020	2.7	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/8/2020	2.9	Review litigation claims to determine next steps for agency review
Zeiss, Mark	1/8/2020	2.1	Revise December Deficient Omnibus Exhibits for mailing responses received

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Professional	Date	Hours	Activity
Zeiss, Mark	1/8/2020	1.1	Review Proskauer mailing response scans for impact on December Deficient omnibus exhibits, suggesting changes
Zeiss, Mark	1/8/2020	0.9	Update claims reconciliation per claims processing
Zeiss, Mark	1/8/2020	1.9	Review Prime Clerk mailing response scans for impact on December Deficient omnibus exhibits, suggesting changes
Erlach, Nicole	1/9/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/9/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/9/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/9/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/9/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/9/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/9/2020	2.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/9/2020	1.4	Analyze claims drafted on deficient objections to confirm proper placement of claims on objection

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Professional	Date	Hours	Activity
Harmon, Kara	1/9/2020	2.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/9/2020	0.9	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Herriman, Jay	1/9/2020	2.7	Review claims to be included on Omnibus objection for March hearing
Koncar, John	1/9/2020	1.1	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/9/2020	1.2	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/9/2020	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/9/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Wadzita, Brent	1/9/2020	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	0.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	0.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/9/2020	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/9/2020	1.7	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/9/2020	1.6	Analyze claims that are not judgements and settlements to categorize for agency review
Wirtz, Paul	1/9/2020	2.9	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/9/2020	1.9	Review litigation claims to determine next steps for agency review
Zeiss, Mark	1/9/2020	2.1	Prepare March Deficient Omnibus Exhibits in English, Spanish
Zeiss, Mark	1/9/2020	1.9	Revise March Deficient Omnibus Exhibits in English, Spanish

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Professional	Date	Hours	Activity
Zeiss, Mark	1/9/2020	1.1	Revise December Deficient Omnibus Exhibits for mailing responses received
Zeiss, Mark	1/9/2020	1.3	Review Prime Clerk mailing response scans for impact on claims, omnibus exhibits
Zeiss, Mark	1/9/2020	0.9	Review Docket Objection response scans for impact on claims, omnibus exhibits
Zeiss, Mark	1/9/2020	1.2	Review UCC mailing response scans for impact on claims, omnibus exhibits
Zeiss, Mark	1/9/2020	1.1	Review March Deficient Omnibus Exhibits in English, Spanish
Carter, Richard	1/10/2020	0.3	Prepare/send results of the claims objection review.
Carter, Richard	1/10/2020	2.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Carter, Richard	1/10/2020	3.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/10/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/10/2020	1.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/10/2020	2.1	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/10/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/10/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/10/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Gigante, Gerard	1/10/2020	2.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Gigante, Gerard	1/10/2020	2.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Gigante, Gerard	1/10/2020	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/10/2020	2.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/10/2020	2.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/10/2020	0.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/10/2020	0.7	Prepare consolidated analysis of deficient claims for March and April omnibus hearings
Herriman, Jay	1/10/2020	3.1	Review claims to be included on Omnibus objection for March hearing
Koncar, John	1/10/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections.
Koncar, John	1/10/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections.
Koncar, John	1/10/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections.
Koncar, John	1/10/2020	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/10/2020	2.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/10/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/10/2020	2.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/10/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/10/2020	2.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/10/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wirtz, Paul	1/10/2020	2.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wirtz, Paul	1/10/2020	2.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Zeiss, Mark	1/10/2020	1.2	Prepare report of review for Deficient Omnis for Proskauer review, A&M review, conflicts checks remaining
Zeiss, Mark	1/10/2020	0.7	Prepare first 27 Deficient Omnibus Exhibits for filing for Proskauer, Prime Clerk
Zeiss, Mark	1/10/2020	0.9	Revise 10 March Deficient Omnibus Exhibits for formatting changes
Erlach, Nicole	1/11/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gigante, Gerard	1/11/2020	2.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/11/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Herriman, Jay	1/11/2020	1.3	Review claims to be included on Omnibus objection for March hearing
Herriman, Jay	1/11/2020	2.8	Review draft Omnibus objections 136 - 157 with associated declarations
Hertzberg, Julie	1/11/2020	1.7	Review draft Omnibus objections 136 - 157 with associated declarations
Koncar, John	1/11/2020	0.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections.
Koncar, John	1/11/2020	2.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections.
Wirtz, Paul	1/11/2020	2.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wirtz, Paul	1/11/2020	2.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/12/2020	0.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/12/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Herriman, Jay	1/12/2020	0.4	Review updated draft of Omnibus objections 155 - 157 with associated declarations
Herriman, Jay	1/12/2020	2.7	Review claims to be included on Omnibus objection for March hearing
McNulty, Emmett	1/12/2020	1.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Zeiss, Mark	1/12/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Carter, Richard	1/13/2020	0.2	Correspondence with claimant re: follow up request for documentation.
Carter, Richard	1/13/2020	3.1	Review/update 12 accounts payable claims in claims management system based on reconciliation information provided by the company/vendor.
Carter, Richard	1/13/2020	2.9	Review/update 11 accounts payable claims in claims management system based on reconciliation information provided by the company/vendor.
Carter, Richard	1/13/2020	1.1	Prepare/send 23 correspondences to claimant/internal team re: additional information requested to support claim.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	1/13/2020	1.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/13/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/13/2020	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/13/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/13/2020	1.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/13/2020	0.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/13/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/13/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/13/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/13/2020	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/13/2020	0.7	Prepare analysis of filed claims related to prepopulated forms claiming same basis and amount
Harmon, Kara	1/13/2020	0.4	Participate in discussion with creditor regarding attorney motion to withdraw claims
Harmon, Kara	1/13/2020	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/13/2020	0.8	Prepare report of additional proposed deficient claims for review
Herriman, Jay	1/13/2020	1.6	Review claims to be included on Omnibus objection for March hearing
Herriman, Jay	1/13/2020	2.1	Review claim reconciliation worksheets related to accounts payable claims
Koncar, John	1/13/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/13/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/13/2020	0.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	1/13/2020	1.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/13/2020	0.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/13/2020	1.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/13/2020	2.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Zeiss, Mark	1/13/2020	0.8	Review claims objection responses per Proskauer questions
Zeiss, Mark	1/13/2020	0.7	Revise March Deficient Omnibus Exhibit workbook per Prime Clerk request
Zeiss, Mark	1/13/2020	1.2	Review process for handling objection responses, mailing responses for January Deficient Objections
Zeiss, Mark	1/13/2020	2.4	Review Prime Clerk aggregate objection responses for January Deficient Omnibus Exhibits providing analysis, next steps
Carter, Richard	1/14/2020	1.9	Review/update 4 accounts payable claims in the claims management system based on reconciliation information provided by the company/vendor.
Carter, Richard	1/14/2020	1.3	Prepare/send 12 correspondences to claimant/internal team re: additional information requested to support filed claims.
Carter, Richard	1/14/2020	2.9	Review/update 8 accounts payable claims in the claims management system based on reconciliation information provided by the company/vendor.
Erlach, Nicole	1/14/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/14/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/14/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/14/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/14/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/14/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/14/2020	1.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/14/2020	2.1	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/14/2020	1.4	Prepare consolidated analysis of deficient objections proposed from March omnibus hearing
Harmon, Kara	1/14/2020	0.6	Prepare analysis of claims drafted for April omnibus hearing related to deficient claims objections
Harmon, Kara	1/14/2020	1.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/14/2020	1.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/14/2020	2.7	Review claims to be included on Omnibus objection for April hearing
Hertzberg, Julie	1/14/2020	0.9	Review settled litigation report re: ADR process
Koncar, John	1/14/2020	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/14/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/14/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/14/2020	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/14/2020	2.1	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/14/2020	1.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/14/2020	1.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/14/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/14/2020	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/14/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/14/2020	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	1/14/2020	2.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/14/2020	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/14/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wirtz, Paul	1/14/2020	2.1	Analyze judgment and settlement claims for additional agency review
Zeiss, Mark	1/14/2020	1.1	Prepare report of April Deficient Omnibus Exhibits, summary
Zeiss, Mark	1/14/2020	1.2	Revise April Deficient Omnibus Exhibits per review, comments re: objections
Zeiss, Mark	1/14/2020	0.8	Prepare report of March Additional Deficient Omnibus Exhibits, summary
Zeiss, Mark	1/14/2020	2.4	Print, review April Deficient Omnibus Exhibits
Zeiss, Mark	1/14/2020	1.7	Print, review March Additional Deficient Omnibus Exhibits
Zeiss, Mark	1/14/2020	0.9	Revise March Additional Deficient Omnibus Exhibits per review, comments re: objections
Carter, Richard	1/15/2020	2.4	Review/update 6 accounts payable claims in the claims management system based on the reconciliation information provided by the company/vendor.
Carter, Richard	1/15/2020	0.9	Review/update claim reconciliation information based on additional information provided by the vendor.
Carter, Richard	1/15/2020	2.8	Review/update 8 accounts payable claims in the claims management system based on the reconciliation information provided by the company/vendor.
Carter, Richard	1/15/2020	1.1	Prepare/send correspondence for 6 claims to vendor/company re: additional information required for reconciliation.
Carter, Richard	1/15/2020	0.4	Update accounts payable claims reconciliation process based on updates provided by internal team.
Carter, Richard	1/15/2020	0.8	Prepare status tracker containing department claim reconciliations that have been completed with no follow ups required.
Carter, Richard	1/15/2020	1.1	Prepare/send correspondence for 6 claims to vendor/company re: additional information required for reconciliation.
Erlach, Nicole	1/15/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/15/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	1/15/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/15/2020	2.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/15/2020	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	1/15/2020	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/15/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/15/2020	0.4	Prepare draft agency level files for judgements and settlements for distribution to Commonwealth/ERS
Harmon, Kara	1/15/2020	0.7	Prepare asserted litigation summary analysis to capture and consolidate all claims for agency level review
Harmon, Kara	1/15/2020	0.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/15/2020	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/15/2020	0.9	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/15/2020	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/15/2020	3.1	Review claims to be included on Omnibus objection for April hearing
Herriman, Jay	1/15/2020	1.7	Review section 330 - Medicaid claims, follow up with Prime Clerk on Docketing Errors
Koncar, John	1/15/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/15/2020	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/15/2020	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/15/2020	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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Professional	Date	Hours	Activity
Koncar, John	1/15/2020	1.7	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/15/2020	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/15/2020	1.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/15/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/15/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/15/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/15/2020	1.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/15/2020	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/15/2020	2.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/15/2020	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/15/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/15/2020	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/15/2020	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/15/2020	1.8	Review litigation claims for duplicates
Wirtz, Paul	1/15/2020	2.3	Analyze judgment and settlement claims for additional agency review
Zeiss, Mark	1/15/2020	1.1	Review Prime Clerk report of objection responses processing for adjourns, responses
Zeiss, Mark	1/15/2020	1.2	Update claims reconciliation status for claims removed, adjourned from deficient Omnibus Exhibits
Zeiss, Mark	1/15/2020	2.6	Prepare December Deficient Omnibus Exhibits for adjourned claims
Zeiss, Mark	1/15/2020	0.6	Prepare response for inquiry regarding certain claims on Omni 48 Amended claims exhibits
Zeiss, Mark	1/15/2020	1.4	Prepare revised December Deficient Omnibus Exhibits for ordered claims

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Professional	Date	Hours	Activity
Zeiss, Mark	1/15/2020	1.7	Review Proskauer mailing scans from claimants for adjourns
Carter, Richard	1/16/2020	0.3	Prepare separate schedule of claims which are fully reconciled; awaiting no further reconciliation.
Carter, Richard	1/16/2020	1.4	Update reconciled amounts for complete departmental claim reconciliations.
Carter, Richard	1/16/2020	0.8	Prepare/send 4 correspondences to claimant/internal team for claims requiring additional information/reconciliation.
Carter, Richard	1/16/2020	2.9	Review/update 11 accounts payable claims in the claims management system based on reconciliation information provided by the company.
Carter, Richard	1/16/2020	1.1	Update document repository with completed/reviewed claim reconciliation workbooks at the request of internal team.
Carter, Richard	1/16/2020	0.9	Review correspondences received from vendor/company relating to unresolved claim reconciliations.
Erlach, Nicole	1/16/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/16/2020	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/16/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/16/2020	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/16/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/16/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/16/2020	2.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/16/2020	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/16/2020	0.8	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation

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Professional	Date	Hours	Activity
Harmon, Kara	1/16/2020	0.4	Analyze ACR documents and provide comments related to process and reporting
Harmon, Kara	1/16/2020	0.3	Prepare follow up with Proskauer related to deficient objection removal
Herriman, Jay	1/16/2020	0.9	Review claims filed municipalities in prep of follow up with AAFAF
Herriman, Jay	1/16/2020	2.5	Review claims to be included on Omnibus objection for April hearing
Koncar, John	1/16/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/16/2020	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/16/2020	0.8	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/16/2020	0.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/16/2020	1.7	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/16/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/16/2020	2.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/16/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/16/2020	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/16/2020	2.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/16/2020	2.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/16/2020	1.4	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/16/2020	1.8	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/16/2020	0.9	Review litigation claims for duplicates
Wirtz, Paul	1/16/2020	2.9	Analyze judgment and settlement claims for additional agency review
Zeiss, Mark	1/16/2020	1.2	Review claims with objection responses not adjourned by the court for disposition

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Professional	Date	Hours	Activity
Zeiss, Mark	1/16/2020	0.8	Prepare revised December Deficient Omnibus Exhibits for ordered claims per objection responses updates
Zeiss, Mark	1/16/2020	0.8	Prepare revised December Deficient Omnibus Exhibits for adjourned claims per objection responses updates
Zeiss, Mark	1/16/2020	1.4	Review new objection responses for December, January Deficient Omnibus exhibits
Zeiss, Mark	1/16/2020	0.9	Review claims adjourned by the court for translation for effect on Omnibus Exhibits
Zeiss, Mark	1/16/2020	0.8	Update claims reconciliation status for claims removed, adjourned from deficient Omnibus Exhibits
Carter, Richard	1/17/2020	2.9	Review/update 8 accounts payable claims in the claims management system based on reconciliation information provided by the company.
Carter, Richard	1/17/2020	0.9	Prepare/send 6 correspondences to claimant/internal team for claims requiring additional information/reconciliation.
Erlach, Nicole	1/17/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	0.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/17/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/17/2020	1.3	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/17/2020	2.1	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/17/2020	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	1/17/2020	1.8	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	1/17/2020	0.6	Prepare workbooks for analysis of claims to run through ACR process with supporting documents
Herriman, Jay	1/17/2020	1.7	Review non litigation related legal claims to determine next steps in reconciliation process
Herriman, Jay	1/17/2020	2.3	Review claim objection responses related to January Omnibus objections
Herriman, Jay	1/17/2020	1.4	Review employee related claims containing documentation to determine if sufficient for reconciliation
Koncar, John	1/17/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/17/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/17/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/17/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
McNulty, Emmett	1/17/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/17/2020	2.3	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/17/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/17/2020	1.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/17/2020	0.8	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/17/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/17/2020	1.2	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/17/2020	1.3	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/17/2020	1.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/17/2020	1.9	Analyze asserted pension claims to determine proper categorization for entry into ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wirtz, Paul	1/17/2020	0.6	Review litigation claims for duplicates
Wirtz, Paul	1/17/2020	2.7	Analyze judgment and settlement claims for additional agency review
Zeiss, Mark	1/17/2020	0.7	Prepare response per Proskauer inquiry for December Deficient Omnibus Objection Adjournments
Zeiss, Mark	1/17/2020	1.2	Prepare report of objection responses, mailing responses from claimants for the January Deficient Omnibus Exhibits for Proskauer call
Zeiss, Mark	1/17/2020	2.2	Review objection responses from claimants for the January Deficient Omnibus Exhibits for disposition on the objection, further reconciliation
Herriman, Jay	1/18/2020	0.8	Review / update weekly workstream tracker and send to AAFAF / counsel
Herriman, Jay	1/18/2020	0.4	Review claims waterfall report and send to AAFAF counsel
Hertzberg, Julie	1/18/2020	0.4	Review and comment on weekly workstream tracker
Hertzberg, Julie	1/18/2020	0.4	Review claims waterfall report
Koncar, John	1/18/2020	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/18/2020	0.6	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
McNulty, Emmett	1/18/2020	1.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Wadzita, Brent	1/18/2020	1.6	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/18/2020	1.7	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/18/2020	2.1	Analyze asserted pension claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/18/2020	0.7	Review litigation claims for duplicates
Wirtz, Paul	1/18/2020	2.4	Analyze judgment and settlement claims for additional agency review
Koncar, John	1/19/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/19/2020	0.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/19/2020	1.1	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/19/2020	0.8	Prepare report of December Deficient Omnibus Exhibit objections indicating mailed vs. formal objection responses, new responses as requested
Harmon, Kara	1/20/2020	0.2	Prepare follow up on unresolved omnibus objections to determine if orders were entered
Harmon, Kara	1/20/2020	0.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/20/2020	0.5	Prepare workbook for analysis of potential claims for the ACR process
Harmon, Kara	1/20/2020	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Koncar, John	1/20/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/20/2020	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/20/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/20/2020	2.1	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wirtz, Paul	1/20/2020	2.3	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/20/2020	2.4	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/20/2020	1.9	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/20/2020	2.2	Categorize multiple sets of litigation claims to determine next steps for agency
Carter, Richard	1/21/2020	1.1	Review correspondences received from vendor/company regarding invoice questions sent.
Carter, Richard	1/21/2020	0.4	Update CRW tracker with additional claim/CRWs to be reviewed for completeness.
Carter, Richard	1/21/2020	0.3	Prepare/send correspondences for 2 claims related to additional reconciliation information required.
Erlach, Nicole	1/21/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/21/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	1/21/2020	0.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/21/2020	0.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/21/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/21/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/21/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/21/2020	1.2	Analyze litigation judgement information provided by the Department of Justice to prepare follow up questions for further claims reconciliation
Harmon, Kara	1/21/2020	0.7	Analyze comments related to additional adjourned claims from December omnibus hearing
Harmon, Kara	1/21/2020	2.1	Prepare updated analysis of claims adjourned from December omnibus hearing for discussion with Proskauer
Harmon, Kara	1/21/2020	0.3	Prepare follow up related to claims asserted against the Department of Health
Harmon, Kara	1/21/2020	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/21/2020	2.6	Review claims to be included on April Omnibus objections
Koncar, John	1/21/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/21/2020	0.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/21/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/21/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/21/2020	2.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/21/2020	1.3	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/21/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	1/21/2020	0.9	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/21/2020	1.8	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/21/2020	0.7	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/21/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/21/2020	1.3	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wadzita, Brent	1/21/2020	2.3	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/21/2020	2.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/21/2020	2.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/21/2020	1.7	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/21/2020	1.8	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wirtz, Paul	1/21/2020	0.7	Review litigation claims for duplicates
Wirtz, Paul	1/21/2020	2.2	Analyze judgment and settlement claims for additional agency review
Zeiss, Mark	1/21/2020	0.8	Review April deficient claims objections for missing addresses, forward to Prime Clerk
Zeiss, Mark	1/21/2020	2.9	Review UCC mailings scan of 123 claims for December, January deficient objections
Zeiss, Mark	1/21/2020	2.3	Review Prime Clerk objection responses for claims for December, January deficient objections
Zeiss, Mark	1/21/2020	1.6	Review Prime Clerk mailing responses for claims for December, January deficient objections
Erlach, Nicole	1/22/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/22/2020	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	1/22/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/22/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/22/2020	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/22/2020	1.2	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/22/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/22/2020	0.9	Analyze claims flagged for inclusion in ACR process related to review of Pension claims
Harmon, Kara	1/22/2020	2.6	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/22/2020	1.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/22/2020	0.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/22/2020	1.9	Review responses received related to claim objections to be heard on 1/29/2020
Herriman, Jay	1/22/2020	2.9	Review settled litigation claims and associated analysis in prep of sending to Commonwealth agencies for final review and approval
Koncar, John	1/22/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/22/2020	0.8	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/22/2020	1.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/22/2020	0.6	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/22/2020	2.2	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
McNulty, Emmett	1/22/2020	1.4	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/22/2020	1.6	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections

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Professional	Date	Hours	Activity
McNulty, Emmett	1/22/2020	0.9	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/22/2020	0.7	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/22/2020	1.8	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/22/2020	1.3	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wadzita, Brent	1/22/2020	1.7	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/22/2020	1.9	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/22/2020	2.9	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/22/2020	1.1	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/22/2020	1.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/22/2020	1.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	1/22/2020	1.4	Prepare January Deficient Objections report updated for the new Swain adjourns, new objection responses per the Prime Clerk report, the UCC mailings, and the Prime Clerk mailings report
Zeiss, Mark	1/22/2020	1.1	Prepare January Deficient Omnibus Objection Exhibits for Adjourned claims
Zeiss, Mark	1/22/2020	1.3	Prepare December Deficient Objections report updated for the new Swain adjourns, new objection responses per the Prime Clerk report, the UCC mailings, and the Prime Clerk mailings report
Zeiss, Mark	1/22/2020	1.9	Prepare January Deficient Omnibus Objection Exhibits for Ordered Disallowed claims
Zeiss, Mark	1/22/2020	1.3	Prepare report of January Deficient Omnibus Exhibit objections for adjourned vs withdrawn vs disallowed
Carter, Richard	1/23/2020	2.2	Review/compile documentation relating to specific claims to be followed up on by the Commonwealth.
Erlach, Nicole	1/23/2020	1.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Erlach, Nicole	1/23/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims

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Professional	Date	Hours	Activity
Erlach, Nicole	1/23/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/23/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/23/2020	0.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/23/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/23/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/23/2020	2.3	Begin analysis of agency level files for filed judgement/settlement litigation claims
Harmon, Kara	1/23/2020	0.4	Analyze claims on the 73rd omnibus objection to prepare modifications to claims waterfall analysis
Harmon, Kara	1/23/2020	0.8	Prepare DRNA claims for full analysis of outstanding trade claims for review and reconciliation by Commonwealth
Harmon, Kara	1/23/2020	0.8	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/23/2020	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/23/2020	0.4	Analyze filed administrative claims to prepare for discussions on claim treatment with Proskauer
Herriman, Jay	1/23/2020	1.2	Review exact duplicate and amended claims in prep of adding to Omnibus objection
Herriman, Jay	1/23/2020	0.7	Review claims related to the GDB, follow up with OMM to determine status of reconciliation
Herriman, Jay	1/23/2020	2.1	Review completed claim reconciliation worksheets provided by the Commonwealth related to AP claims
Herriman, Jay	1/23/2020	1.3	Review claims to be included on April Omnibus objections
Koncar, John	1/23/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/23/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/23/2020	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.

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Professional	Date	Hours	Activity
Koncar, John	1/23/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/23/2020	1.1	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/23/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/23/2020	0.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/23/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/23/2020	1.6	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/23/2020	0.6	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/23/2020	1.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
McNulty, Emmett	1/23/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wadzita, Brent	1/23/2020	2.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/23/2020	1.1	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/23/2020	1.6	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/23/2020	2.1	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/23/2020	1.3	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/23/2020	2.3	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/23/2020	2.9	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/23/2020	1.2	Review litigation claims for duplicates
Zeiss, Mark	1/23/2020	0.4	Review new ERS bondholder claims for post-petition administration amounts, providing comments
Zeiss, Mark	1/23/2020	1.9	Review Prime Clerk objection responses for claims for December, January deficient objections
Zeiss, Mark	1/23/2020	1.8	Prepare report of January Deficient Omnibus Exhibit objections for adjourned vs withdrawn vs disallowed

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Professional	Date	Hours	Activity
Zeiss, Mark	1/23/2020	1.7	Prepare report of December Deficient Omnibus Exhibit objections for adjourned vs withdrawn vs disallowed
Zeiss, Mark	1/23/2020	0.7	Review Omnibus 73 bondholder claims partial reductions, resolving claims reconciliation per request
Carter, Richard	1/24/2020	0.8	Prepare/send company/vendor documentation emails based on reconciliation.
Carter, Richard	1/24/2020	2.9	Update claims management system based on updates relating to claim review.
Carter, Richard	1/24/2020	1.3	Review/incorporate responses from vendors into reconciliation review.
Erlach, Nicole	1/24/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/24/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/24/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/24/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/24/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/24/2020	1.9	Prepare files, by asserted agency, of litigation judgement / settlement claims for distribution to Commonwealth re: claims allowed as filed and verification of outstanding payments on settled cases
Harmon, Kara	1/24/2020	2.3	Prepare files, by asserted agency, of litigation judgement / settlement claims for distribution to Commonwealth re: claims allowed as filed and verification of outstanding payments on settled cases
Harmon, Kara	1/24/2020	2.1	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Harmon, Kara	1/24/2020	0.4	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Herriman, Jay	1/24/2020	1.7	Reviw analysis of fully adjudicated litigation claims, provide feedback to A&M team
Herriman, Jay	1/24/2020	0.3	Review / Update claim workstream presentation and send to AAFAF and counsel
Herriman, Jay	1/24/2020	0.7	Review updated claims waterfall analysis

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Professional	Date	Hours	Activity
Hertzberg, Julie	1/24/2020	0.5	Review updated claims waterfall analysis
Hertzberg, Julie	1/24/2020	0.3	Review and comment on claim workstream presentation
Koncar, John	1/24/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/24/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/24/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/24/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/24/2020	1.4	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/24/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
McNulty, Emmett	1/24/2020	0.8	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/24/2020	0.9	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wadzita, Brent	1/24/2020	1.6	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/24/2020	2.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/24/2020	2.6	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/24/2020	2.7	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	1/24/2020	1.6	Prepare December Deficient Omnibus Objection Exhibits for Ordered Disallowed claims
Zeiss, Mark	1/24/2020	1.4	Prepare December Deficient Omnibus Objection Exhibits for Adjourned claims
Koncar, John	1/25/2020	2.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/26/2020	1.6	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/26/2020	2.3	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/26/2020	1.1	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	1/26/2020	1.9	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/26/2020	1.8	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Carter, Richard	1/27/2020	0.2	Correspondence with internal team/claims agent re: questions relating to trade claim reconciliations.
Carter, Richard	1/27/2020	2.1	Review/update reconciliation information related to 10 trade-related claims.
Carter, Richard	1/27/2020	1.1	Prepare/send emails to vendors/Commonwealth contact re: additional reconciliation information required.
Erlach, Nicole	1/27/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/27/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/27/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/27/2020	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/27/2020	1.6	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/27/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/27/2020	0.3	Prepare follow up with R. Valentin related to asserted litigation claims to be sent to Commonwealth agencies for review
Harmon, Kara	1/27/2020	2.6	Prepare files, by asserted agency, of litigation judgement / settlement claims for distribution to Commonwealth re: claims allowed as filed and verification of outstanding payments on settled cases
Harmon, Kara	1/27/2020	2.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/27/2020	1.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/27/2020	3.1	Review responses received from creditors to supplemental mailing to determine if deficient objection is appropriate

***Commonwealth of Puerto Rico
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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	1/27/2020	1.9	Review responses received to objections in prep of hearing on 1/29/2020
Herriman, Jay	1/27/2020	1.3	Review completed claim reconciliation worksheets and associated claim objections
Hertzberg, Julie	1/27/2020	2.5	Review responses received from creditors to supplemental mailing to confer with J. Herriman
Hertzberg, Julie	1/27/2020	1.3	Review completed claim reconciliation worksheets and associated claim objections
Hertzberg, Julie	1/27/2020	1.2	Review responses received to objections in prep of hearing on 1/29/2020
Koncar, John	1/27/2020	1.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/27/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/27/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/27/2020	2.2	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/27/2020	0.8	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
McNulty, Emmett	1/27/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/27/2020	1.4	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/27/2020	1.7	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/27/2020	0.9	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
McNulty, Emmett	1/27/2020	1.1	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wadzita, Brent	1/27/2020	2.3	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/27/2020	1.7	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/27/2020	2.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/27/2020	2.4	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/27/2020	1.1	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	1/27/2020	1.1	Prepare report of January Deficient Omnibus Exhibit claims for adjourned, disallowed claims
Zeiss, Mark	1/27/2020	1.2	Print, review January Deficient Omnibus Exhibit claims for adjourned claims
Zeiss, Mark	1/27/2020	2.2	Print, review January Deficient Omnibus Exhibit claims for disallowed claims
Zeiss, Mark	1/27/2020	0.7	Update January Deficient Omnibus Exhibit claims for adjourned claims
Zeiss, Mark	1/27/2020	1.8	Cross-reference list of adjourned claims for January Deficient Omnibus Exhibits for latest exhibit draft turn
Zeiss, Mark	1/27/2020	1.3	Prepare report of pro se objection responses and reconciliation per request
Carter, Richard	1/28/2020	1.2	Prepare email correspondences to company/vendor regarding additional reconciliation information required.
Carter, Richard	1/28/2020	2.3	Review 7 claim reconciliation workbooks received from the Commonwealth for accuracy/updates to be made.
Carter, Richard	1/28/2020	1.6	Prepare/update claim reconciliation tracker with 32 additional claim reconciliation workbooks to be reviewed for accuracy.
Carter, Richard	1/28/2020	2.9	Review 9 claim reconciliation workbooks received from the Commonwealth for accuracy/updates to be made.
Carter, Richard	1/28/2020	1.1	Prepare additional email correspondences to Commonwealth/vendor regarding additional reconciliation information required.
Erlach, Nicole	1/28/2020	1.1	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/28/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/28/2020	1.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/28/2020	2.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/28/2020	0.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/28/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/28/2020	0.6	Prepare analysis of remaining claims flagged for deficient objection for further review and confirmation of appropriate objection

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	1/28/2020	1.4	Prepare files, by asserted agency, of litigation judgement / settlement claims for distribution to Commonwealth re: claims allowed as filed and verification of outstanding payments on settled cases
Harmon, Kara	1/28/2020	3.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/28/2020	0.4	Prepare analysis of deficient bond claims for M. Zeiss review
Herriman, Jay	1/28/2020	1.3	Review updated alternate dispute resolution motion in prep of hearing on 1/29/2020
Herriman, Jay	1/28/2020	0.9	Review multiple emails related to accounts payable claim reconciliation
Herriman, Jay	1/28/2020	0.7	Review claims filed by the federal government, follow up on status with L. Stafford
Herriman, Jay	1/28/2020	2.9	Review miscellaneous claims with attached documentation to determine next steps in reconciliation process
Koncar, John	1/28/2020	1.4	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/28/2020	1.1	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/28/2020	0.8	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/28/2020	2.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/28/2020	1.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/28/2020	1.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/28/2020	2.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/28/2020	1.3	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/28/2020	1.6	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/28/2020	1.1	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections
Wadzita, Brent	1/28/2020	1.2	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2020	0.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	1/28/2020	1.6	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2020	1.7	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2020	1.4	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2020	1.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/28/2020	2.2	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/28/2020	1.3	Analyze claims to potentially allow for agency review
Wirtz, Paul	1/28/2020	2.3	Review litigation claims to determine next steps for agency review
Wirtz, Paul	1/28/2020	2.7	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/28/2020	1.9	Analyze claims to potentially allow for agency review
Zeiss, Mark	1/28/2020	2.3	Review Prime Clerk weekly register for claimant, claim, claim amount differences
Zeiss, Mark	1/28/2020	0.6	Review bond claims per deficient review for proper claims reconciliation
Carter, Richard	1/29/2020	2.6	Review/update reconciliation information related to 13 AP-related claims.
Carter, Richard	1/29/2020	1.4	Review additional trade-related CRW emails returned by the company for accuracy/completeness.
Carter, Richard	1/29/2020	0.9	Prepare correspondence to vendor/Commonwealth requesting additional information regarding claim reconciliations.
Carter, Richard	1/29/2020	0.3	Correspondence with counsel re: requesting additional reconciliation information.
Erlach, Nicole	1/29/2020	1.3	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/29/2020	1.1	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/29/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/29/2020	1.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	1/29/2020	1.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Erlach, Nicole	1/29/2020	1.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/29/2020	1.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/29/2020	2.3	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/29/2020	2.7	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/29/2020	0.6	Prepare analysis of trade payable claims ready to be included in the ADR process
Harmon, Kara	1/29/2020	1.4	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/29/2020	1.9	Prepare analysis of remaining claims in prep of meeting with L. Stafford
Herriman, Jay	1/29/2020	1.2	Prepare for Omnibus hearing
Koncar, John	1/29/2020	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/29/2020	1.1	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/29/2020	1.6	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/29/2020	1.9	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/29/2020	0.9	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
McNulty, Emmett	1/29/2020	1.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/29/2020	1.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/29/2020	1.7	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/29/2020	1.2	Analyze litigation claims to determine duplicative claims for inclusion on upcoming omnibus objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	1/29/2020	1.3	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/29/2020	1.6	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/29/2020	2.3	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/29/2020	2.8	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/29/2020	2.1	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/29/2020	1.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/29/2020	2.7	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/29/2020	2.8	Categorize multiple sets of litigation claims to determine next steps for agency
Wirtz, Paul	1/29/2020	2.6	Analyze judgment and settlement claims for additional agency review
Wirtz, Paul	1/29/2020	1.1	Analyze judgment and settlement claims for additional agency review
Zeiss, Mark	1/29/2020	1.3	Review Prime Clerk mailing responses for deficient objection responses, for potential adjourns, later processing
Zeiss, Mark	1/29/2020	1.1	Review Prime Clerk objection responses for deficient objections, for potential adjourns, later processing
Zeiss, Mark	1/29/2020	1.9	Review Proskauer mailing scans for deficient objection responses, for potential adjourns, later processing
Zeiss, Mark	1/29/2020	2.1	Prepare report of current claims on deficient objections with potential adjourns
Zeiss, Mark	1/29/2020	0.8	Review deficient bond claims for further processing including GO bonds, duplicates of master claims, still deficient
Zeiss, Mark	1/29/2020	2.6	ReviewUCC mailing scans for deficient objection responses, for potential adjourns, later processing
Zeiss, Mark	1/29/2020	0.9	Review court adjourn orders for deficient objections, later processing
Zeiss, Mark	1/29/2020	0.9	Process Prime Clerk register for Omni 73 changes, verify amounts, complete processing
Carter, Richard	1/30/2020	1.7	Review/update reconciliation information related to 5 AP-related claims.
Carter, Richard	1/30/2020	0.9	Prepare/send correspondence to vendor/Commonwealth requesting additional information regarding claim reconciliations.

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Professional	Date	Hours	Activity
Carter, Richard	1/30/2020	0.7	Prepare/send correspondences to vendor/Commonwealth requesting additional information for claims.
Carter, Richard	1/30/2020	2.4	Review/update reconciliation information related to 9 AP-related claims.
DiNatale, Trevor	1/30/2020	2.6	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Erlach, Nicole	1/30/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/30/2020	1.8	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/30/2020	2.2	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/30/2020	0.9	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/30/2020	1.7	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Erlach, Nicole	1/30/2020	1.4	Analyze litigation proofs of claim to merge with litigation, judgement and payment data provided by the Department of Justice
Harmon, Kara	1/30/2020	0.6	Prepare updated analysis of creditors with no address per comments from Prime Clerk
Harmon, Kara	1/30/2020	0.7	Prepare analysis of claims where the creditor did not provide contact information
Harmon, Kara	1/30/2020	2.2	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/30/2020	1.1	Analyze claims potentially included in Rosa Lydia Velez litigation to categorized for further review by DOJ
Harmon, Kara	1/30/2020	0.8	Analyze litigation questions from N. Erlach to prepare response related to same
Harmon, Kara	1/30/2020	2.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/30/2020	2.9	Review claims to be included on Omnibus objections for hearing in April
Herriman, Jay	1/30/2020	1.4	Review legal related claims to determine if appropriate for deficient claims objection, ADR or supplemental mailing

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Professional	Date	Hours	Activity
Herriman, Jay	1/30/2020	1.8	Review miscellaneous tax claims to determine next steps in reconciliation process
Koncar, John	1/30/2020	1.1	Analyze filed governmental claims along with supporting documentation to prepare synopses of each asserted claim.
Koncar, John	1/30/2020	2.4	Analyze filed governmental claims along with supporting documentation to prepare synopses of each asserted claim.
Koncar, John	1/30/2020	2.3	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
Koncar, John	1/30/2020	1.4	Analyze proactive outreach responses to verify or update claim types, sub-types, and waterfall report categorizations.
Koncar, John	1/30/2020	1.8	Review and analyze proactive outreach responses to classify and bucket for deficient objections or further reconciliation.
McNulty, Emmett	1/30/2020	1.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	1.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	1.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	1.6	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	1.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	0.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/30/2020	1.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/30/2020	0.9	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/30/2020	1.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/30/2020	2.6	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/30/2020	1.3	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/30/2020	2.8	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wirtz, Paul	1/30/2020	1.1	Review closed litigation claims for additional agency review
Wirtz, Paul	1/30/2020	2.3	Review closed litigation claims for additional agency review
Wirtz, Paul	1/30/2020	2.4	Review closed litigation claims for additional agency review

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Professional	Date	Hours	Activity
Wirtz, Paul	1/30/2020	2.8	Review closed litigation claims for additional agency review
Zeiss, Mark	1/30/2020	0.4	Review court adjourn orders for deficient objections, later processing
Zeiss, Mark	1/30/2020	1.4	Prepare report of mailing responses, adjourns for Proskauer meeting
Zeiss, Mark	1/30/2020	1.3	ReviewUCC mailing scans for deficient objection responses, for potential adjourns, later processing
Zeiss, Mark	1/30/2020	1.2	Review Proskauer mailing scans for deficient objection responses, for potential adjourns, later processing
Zeiss, Mark	1/30/2020	0.9	Review Prime Clerk objection responses for deficient objections, for potential adjourns, later processing
Zeiss, Mark	1/30/2020	1.3	Prepare report of Omnibus Objection responses, adjourns for Proskauer meeting
Carter, Richard	1/31/2020	0.9	Review/update claim reconciliation tracker for claims fully reconciled.
Carter, Richard	1/31/2020	2.2	Review/update reconciliation information for trade-related claims in the claims management system.
DiNatale, Trevor	1/31/2020	0.4	Perform updates to waterfall analysis report
Erlach, Nicole	1/31/2020	1.2	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/31/2020	1.9	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/31/2020	1.4	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/31/2020	1.1	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/31/2020	1.6	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Erlach, Nicole	1/31/2020	2.1	Analyze claims drafted for March and April deficient omnibus objection to confirm proper placement on objections
Harmon, Kara	1/31/2020	0.3	Prepare weekly workstream report for distribution to Proskauer and Commonwealth
Harmon, Kara	1/31/2020	0.3	Prepare updated analysis of creditors with no address per comments from Prime Clerk
Harmon, Kara	1/31/2020	1.9	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Harmon, Kara	1/31/2020	0.6	Prepare analysis of high value litigation to send to J. Herriman for review

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Professional	Date	Hours	Activity
Harmon, Kara	1/31/2020	0.5	Prepare analysis of withdrawn municipality claims
Harmon, Kara	1/31/2020	0.6	Prepare analysis of new claims for supplemental outreach to send to Prime Clerk
Harmon, Kara	1/31/2020	0.4	Analyze creditor information provided by AAFAF
Harmon, Kara	1/31/2020	2.4	Analyze claims reconciliation workbooks returned by Commonwealth agencies to complete AP reconciliation / send back for additional details
Herriman, Jay	1/31/2020	0.4	Review and send weekly workstream update to AAFAF and counsel
Herriman, Jay	1/31/2020	1.8	Review weekly claims waterfall reports before sending to AAFAF and counsel
Herriman, Jay	1/31/2020	2.1	Review claims to be included on Omnibus objections for hearing in April
Hertzberg, Julie	1/31/2020	0.7	Review weekly claims waterfall reports
Hertzberg, Julie	1/31/2020	0.2	Review and comment on weekly workstream update to AAFAF and counsel
Koncar, John	1/31/2020	2.2	Analyze filed governmental claims along with supporting documentation to prepare synopses of each asserted claim.
Koncar, John	1/31/2020	1.3	Analyze filed governmental claims along with supporting documentation to prepare synopses of each asserted claim.
Koncar, John	1/31/2020	2.3	Analyze filed legal claims along with supporting documentation to prepare synopses of each asserted claim.
Koncar, John	1/31/2020	1.7	Analyze filed legal claims along with supporting documentation to prepare synopses of each asserted claim.
Koncar, John	1/31/2020	1.4	Analyze filed governmental claims along with supporting documentation to prepare synopses of each asserted claim.
McNulty, Emmett	1/31/2020	1.2	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/31/2020	1.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/31/2020	1.3	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/31/2020	1.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/31/2020	1.3	Analyze asserted HR claims to determine proper categorization for entry into ACR process
McNulty, Emmett	1/31/2020	2.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	1/31/2020	1.9	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wadzita, Brent	1/31/2020	2.3	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/31/2020	1.2	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	1/31/2020	2.4	Analyze late responses to supplemental outreach mailings related to adjourned claims on January omnibus objections to determine next steps for claims reconciliation / resolution.
Wirtz, Paul	1/31/2020	2.4	Bucket litigation claims into three categories for additional agency review
Wirtz, Paul	1/31/2020	2.2	Bucket litigation claims into three categories for additional agency review
Wirtz, Paul	1/31/2020	2.7	Bucket litigation claims into three categories for additional agency review
Wirtz, Paul	1/31/2020	0.9	Bucket litigation claims into three categories for additional agency review
Zeiss, Mark	1/31/2020	1.1	Prepare list of claims with objection responses, mailing responses requiring determination for ACR, ADR, or insufficient
Zeiss, Mark	1/31/2020	1.9	Prepare report of mailing responses, adjourns for Proskauer meeting
Zeiss, Mark	1/31/2020	1.7	Prepare report of Omnibus Objection responses, adjourns for Proskauer meeting
Subtotal		4,173.7	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Grussing, Bernice	10/8/2019	1.3	Preparation of September Fee App Draft
Grussing, Bernice	10/8/2019	0.7	Preparation of September PR Fee App Draft
Zeiss, Mark	10/21/2019	2.2	Prepare report of claims reconciliation work done June through September for fee application
Zeiss, Mark	10/22/2019	1.2	Prepare report of claims reconciliation work done June through September for fee application
Grussing, Bernice	11/11/2019	2.1	prepare draft of fourth interim fee app
Grussing, Bernice	11/13/2019	0.7	provide revisions to fourth fee app per J. Herriman instructions

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Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Herriman, Jay	11/13/2019	2.1	Review draft interim fee application, write narrative related to work performed and update as appropriate
Zeiss, Mark	11/13/2019	0.7	Provide bondholder claim Omni by debtor for claims expunged in the period
Herriman, Jay	11/14/2019	2.3	Review draft interim fee application, write narrative related to work performed and update as appropriate
Zeiss, Mark	11/14/2019	0.6	Provide claims Omnibus Exhibit objections by debtor for claims expunged in the period
Zeiss, Mark	11/15/2019	0.8	Provide invoicing for systems expenses for period June-Sept
Grussing, Bernice	11/18/2019	2.1	prepare fourth interim time detail
Grussing, Bernice	12/18/2019	1.6	Preparation of October Fee App Draft
Herriman, Jay	12/19/2019	1.1	Review draft October fee application
Grussing, Bernice	1/8/2020	1.2	preparation of November fee app draft
Herriman, Jay	1/13/2020	1.3	Review draft fee statement for November 2019
Grussing, Bernice	1/30/2020	0.8	Preparation of December data feed for fee app
Subtotal		22.8	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Erlach, Nicole	10/1/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, G. Gigante, J. Berman, and C. Schepper regarding the secondary outreach, responses to claim objections, PBA claims, solicitation, and upcoming omnibus objections
Gigante, Gerard	10/1/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, G. Gigante, N. Erlach, J. Berman, and C. Schepper regarding the secondary outreach, responses to claim objections, PBA claims, solicitation, and upcoming omnibus objections
Harmon, Kara	10/1/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, G. Gigante, N. Erlach, J. Berman, and C. Schepper regarding the secondary outreach, responses to claim objections, PBA claims, solicitation, and upcoming omnibus objections
Herriman, Jay	10/1/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, G. Gigante, N. Erlach, J. Berman, and C. Schepper regarding the secondary outreach, responses to claim objections, PBA claims, solicitation, and upcoming omnibus objections

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Zeiss, Mark	10/1/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, G. Gigante, N. Erlach, J. Berman, and C. Schepper regarding the secondary outreach, responses to claim objections, PBA claims, solicitation, and upcoming omnibus objections
Erlach, Nicole	10/2/2019	1.7	Participate in meeting with B. Wadzita regarding accounts payable claims reconciliation workbooks
Wadzita, Brent	10/2/2019	1.7	Participate in meeting with N. Erlach regarding accounts payable claims reconciliation workbooks
Herriman, Jay	10/3/2019	1.9	Meeting with J. Hertzberg and J. Herriman re: prepare for meeting with Proskauer, AAFAP and OMM
Herriman, Jay	10/3/2019	1.6	Meet with B. Rosen, L. Stafford, D. Perez, . Mahmud and J. Hertzberg re: discuss draft plan of adjustment, draft ADR / ACR motions and solicitation requirements
Hertzberg, Julie	10/3/2019	1.9	Meeting with J. Hertzberg and J. Herriman re: prepare for meeting with Proskauer, AAFAP and OMM
Hertzberg, Julie	10/3/2019	1.6	Meet with B. Rosen, L. Stafford, D. Perez, M. Yassin and J. Hertzberg re: discuss draft plan of adjustment, draft ADR / ACR motions and solicitation requirements
Zeiss, Mark	10/3/2019	1.1	Prepare PRIFA bondholder claims report for Proskauer per request
Erlach, Nicole	10/4/2019	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, bond claims, and Titl
Gigante, Gerard	10/4/2019	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, B. Wadzita, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, and bond claims
Harmon, Kara	10/4/2019	0.6	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, bond claims, and Titl
Harmon, Kara	10/4/2019	0.6	Participate in meeting with J. Herriman and K. Harmon regarding deficient claims objections and ADR process
Herriman, Jay	10/4/2019	0.6	Conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, bond claims, and Title III entities
Herriman, Jay	10/4/2019	0.6	Participate in meeting with J. Herriman and K. Harmon regarding deficient claims objections and ADR process
Herriman, Jay	10/4/2019	1.1	Call with J. Herriman and J. Hertzberg re: review status of deficient claim objections, ADR motion and general case status

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Hertzberg, Julie	10/4/2019	1.1	Call with J. Herriman and J. Hertzberg re: review status of deficient claim objections, ADR motion and general case status
Wadzita, Brent	10/4/2019	0.6	Conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, bond claims, and Title III entities
Zeiss, Mark	10/4/2019	0.6	Conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, E. Carino, A. Bloch, L. Stafford, P. Fishkind and B. Cushing regarding deficient claims, upcoming omnibus objections, bond claims, and Title III entities
Erlach, Nicole	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan
Gigante, Gerard	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan
Harmon, Kara	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan
Herriman, Jay	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan
Wadzita, Brent	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan
Zeiss, Mark	10/7/2019	0.6	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding objection schedules, the status of various workstreams, the ADR Process, thresholds for reconciliation, and the Plan
Herriman, Jay	10/8/2019	1.4	Teleconference with J. Hertzberg and J. Herriman re: discuss case status, next steps in ADR and ACR procedures and overall claim objections
Hertzberg, Julie	10/8/2019	1.4	Teleconference with J. Hertzberg and J. Herriman re: discuss case status, next steps in ADR and ACR procedures and overall claim objections
Harmon, Kara	10/9/2019	0.2	Participate in conference call with L. Stafford, J. Berman, J. Herriman, and K. Harmon regarding notice for upcoming deficient objections

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	10/9/2019	0.2	Participate in conference call with L. Stafford, J. Berman, J. Herriman, and K. Harmon regarding notice for upcoming deficient objections
Harmon, Kara	10/10/2019	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and L. Stafford regarding creditors response to omnibus objection and omnibus objection drafts for December hearing
Herriman, Jay	10/10/2019	0.8	Call with J. Herriman and J. Hertzberg re: review of claims waterfall summary and discuss upcoming objections
Herriman, Jay	10/10/2019	0.5	Conference call with L. Stafford, M. Zeiss, K. Harmon, J. Herriman re: review of responses received on Omnibus objection, Bond claim and Deficient claim objections
Hertzberg, Julie	10/10/2019	0.8	Call with J. Herriman and J. Hertzberg re: review of claims waterfall summary and discuss upcoming objections
Zeiss, Mark	10/10/2019	0.5	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss and L. Stafford regarding creditors response to omnibus objection and omnibus objection drafts for December hearing
Gigante, Gerard	10/11/2019	0.4	Participate in a conference call with J. Herriman, M. Zeiss, B. Wadzita, G. Gigante, and L. Stafford regarding PRIFA bondholder claim objections, deficient objection drafts, ADR/ACR processes, and potential convenience class claims
Herriman, Jay	10/11/2019	0.4	Participate in a conference call with J. Herriman, M. Zeiss, B. Wadzita, G. Gigante, and Proskauer regarding PRIFA bondholder claim objections, deficient objection drafts, ADR/ACR processes, and potential convenience class claims
Herriman, Jay	10/11/2019	1.1	Call with J. Herriman and J. Hertzberg re: review draft convenience class claims report and discuss next steps on same
Hertzberg, Julie	10/11/2019	1.1	Call with J. Herriman and J. Hertzberg re: review draft convenience class claims report and discuss next steps on same
Wadzita, Brent	10/11/2019	0.4	Participate in a conference call with J. Herriman, M. Zeiss, G. Gigante, and L. Stafford regarding PRIFA bondholder claim objections, deficient objection drafts, ADR/ACR processes, and potential convenience class
Zeiss, Mark	10/11/2019	0.4	Participate in a conference call with J. Herriman, M. Zeiss, B. Wadzita, G. Gigante, and L. Stafford regarding PRIFA bondholder claim objections, deficient objection drafts, ADR/ACR processes, and potential convenience class
Herriman, Jay	10/13/2019	0.9	Call with J. Hertzberg and J. Herriman re: discuss draft waterfall and convenience claim analysis
Hertzberg, Julie	10/13/2019	0.9	Call with J. Hertzberg and J. Herriman re: discuss draft waterfall and convenience claim analysis
Erlach, Nicole	10/14/2019	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding the status of current workstreams, claims reconciliation, and the ADR Process

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Professional	Date	Hours	Activity
Gigante, Gerard	10/14/2019	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding the status of current workstreams, claims reconciliation, and the ADR Process
Harmon, Kara	10/14/2019	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding the status of current workstreams, claims reconciliation, and the ADR Process
Herriman, Jay	10/14/2019	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding the status of current workstreams, claims reconciliation, and the ADR Process
Zeiss, Mark	10/14/2019	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, and N. Erlach regarding the status of current workstreams, claims reconciliation, and the ADR Process
Erlach, Nicole	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims
Gigante, Gerard	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims
Harmon, Kara	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims
Herriman, Jay	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims
Wadzita, Brent	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims
Zeiss, Mark	10/18/2019	0.7	Participate in meeting with J. Herriman, K. Harmon, M. Zeiss, G. Gigante, B. Wadzita, N. Erlach, J. Berman, A. Bloch, P. Fishkind, E. Carino, A. Deming, B. Cushing, J. Sosa, and L. Stafford regarding upcoming omnibus objections and bond claims
Harmon, Kara	10/22/2019	0.4	Meeting with J. Herriman & J. Koncar re: supplemental mailing response review and categorization
Herriman, Jay	10/22/2019	0.4	Meeting with J. Herriman (A&M) & K. Harmon (A&M) re: supplemental mailing response review and categorization

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Koncar, John	10/22/2019	0.4	Meeting with J. Herriman & K. Harmon re: supplemental mailing response review and categorization.
Harmon, Kara	10/28/2019	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and B. Cushing related to deficient claims objections and ADR/ACR process
Herriman, Jay	10/28/2019	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and B. Cushing related to deficient claims objections and ADR/ACR process
Zeiss, Mark	10/28/2019	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and B. Cushing related to deficient claims objections and ADR/ACR process
Harmon, Kara	10/29/2019	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and C. Schepper regarding creditor mailing responses, updates to the claims register, and review of claims for upcoming objections
Herriman, Jay	10/29/2019	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and C. Schepper regarding creditor mailing responses, updates to the claims register, and review of claims for upcoming objections
Zeiss, Mark	10/29/2019	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and C. Schepper regarding creditor mailing responses, updates to the claims register, and review of claims for upcoming objections
Herriman, Jay	10/30/2019	2.0	Attend Omnibus Hearing
Herriman, Jay	10/30/2019	1.3	Meet with A. Rossy Raices and representatives from various agencies for training on claims reconciliation process
Herriman, Jay	10/30/2019	1.2	Prepare for Omnibus Hearing related to responses to claim objections
Harmon, Kara	11/1/2019	0.4	Call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford re: discussion of claims reconciliation status
Herriman, Jay	11/1/2019	0.4	Call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford re: discussion of claims reconciliation status
Herriman, Jay	11/1/2019	1.1	Call with J. Hertzberg and J. Herriman re: review of Omnibus hearing, ACR and ADR procedure and overall case status
Hertzberg, Julie	11/1/2019	1.1	Call with J. Hertzberg and J. Herriman re: review of Omnibus hearing, ACR and ADR procedure and overall case status
Zeiss, Mark	11/1/2019	0.4	Call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford re: discussion of claims reconciliation status
Zeiss, Mark	11/5/2019	0.4	Call with Prime Clerk re: upcoming omnibus objections
Harmon, Kara	11/8/2019	0.3	Participate in conference call with Departamento de Corrección y Rehabilitación related to claims reconciliation

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Professional	Date	Hours	Activity
Harmon, Kara	11/8/2019	0.5	Participate in conference call with M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to claims reconciliation and deficient objections
Zeiss, Mark	11/8/2019	0.6	Participate in conference call with M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to claims reconciliation and deficient objections
Herriman, Jay	11/9/2019	0.7	Call with J. Hertzberg re: discuss upcoming meeting with AAFAF, Proskauer and UCC and ACR process
Hertzberg, Julie	11/9/2019	0.7	Call with J. Herriman re: discuss upcoming meeting with AAFAF, Proskauer and UCC and ACR process
Harmon, Kara	11/11/2019	0.4	Participate in conference call with J. Herriman regarding claims reconciliation for ADR / ACR claims resolution
Herriman, Jay	11/11/2019	0.4	Participate in conference call with K. Harmon regarding claims reconciliation for ADR / ACR claims resolution
Harmon, Kara	11/12/2019	0.2	Participate in meeting with M. Zeiss, K. Harmon and J. Berman related to upcoming claim objections
Harmon, Kara	11/12/2019	0.4	Participate in meeting with J. Herriman related to claims reconciliation status
Herriman, Jay	11/12/2019	0.4	Participate in meeting with K. Harmon related to claims reconciliation status
Zeiss, Mark	11/12/2019	0.2	Participate in meeting with M. Zeiss, K. Harmon and J. Berman related to upcoming claim objections
Harmon, Kara	11/14/2019	0.3	Participate in discussion with trade creditor related to filed claim
Harmon, Kara	11/15/2019	0.6	Participate in conference call with L. Stafford, J. Herriman, M. Zeis, K. Harmon, and E. Carino related to upcoming omnibus objections
Herriman, Jay	11/15/2019	0.8	Conference call with J. Herriman and J. Hertzberg re: review status of claims to be sent into ADR process
Herriman, Jay	11/15/2019	0.6	Participate in conference call with L. Stafford, J. Herriman, M. Zeiss, K. Harmon, and E. Carino related to upcoming omnibus objections
Hertzberg, Julie	11/15/2019	0.8	Conference call with J. Herriman and J. Hertzberg re: review status of claims to be sent into ADR process
Zeiss, Mark	11/15/2019	0.6	Participate in conference call with L. Stafford, J. Herriman, M. Zeiss, K. Harmon, and E. Carino related to upcoming omnibus objections
Herriman, Jay	11/17/2019	1.2	Call with J. Hertzberg and J. Herriman re: review case status, claims waterfall, claim objections and ACR process
Hertzberg, Julie	11/17/2019	1.2	Call with J. Hertzberg and J. Herriman re: review case status, claims waterfall, claim objections and ACR process

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Professional	Date	Hours	Activity
Harmon, Kara	11/19/2019	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper regarding upcoming claim objections and omnibus objection responses
Herriman, Jay	11/19/2019	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper regarding upcoming claim objections and omnibus objection responses
Harmon, Kara	11/20/2019	0.3	Participate in conference call with J. Gatos Rodriguez related to AP claims reconciliation progress
Harmon, Kara	11/20/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to upcoming omnibus objections and status of claims review for ACR
Herriman, Jay	11/20/2019	0.5	Call with B. Rosen, L. Stafford, M. Yassin, C. Gutierrez, L. Marini, J. Koury, J. Herriman and J. Hertzberg re: discuss ADR & ACR processes and litigation claims status
Herriman, Jay	11/20/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to upcoming omnibus objections and status of claims review for ACR
Hertzberg, Julie	11/20/2019	0.5	Call with B. Rosen, L. Stafford, M. Yassin, C. Gutierrez, L. Marini, J. Koury, J. Herriman and J. Hertzberg re: discuss ADR & ACR processes and litigation claims status
Zeiss, Mark	11/20/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, and K. Harmon related to upcoming omnibus objections and status of claims review for ACR
Harmon, Kara	11/21/2019	0.3	Participate in discussion with J. Herriman related to claims filed on deficient omnibus objections
Herriman, Jay	11/21/2019	0.3	Participate in discussion with K. Harmon related to claims filed on deficient omnibus objections
Zeiss, Mark	11/22/2019	0.6	Weekly meeting with Proskauer
Herriman, Jay	11/24/2019	0.7	Call with J. Hertzberg and J. Herriman re: litigation data provided by the DOJ and next steps related to these claims
Hertzberg, Julie	11/24/2019	0.7	Call with J. Hertzberg and J. Herriman re: litigation data provided by the DOJ and next steps related to these claims
Gigante, Gerard	11/25/2019	0.3	Participate in conference call with K. Harmon regarding litigation Claims information provided by the Department of Justice.
Harmon, Kara	11/25/2019	0.3	Participate in conference call with G. Gigante regarding litigation Claims information provided by the Department of Justice.
Herriman, Jay	11/29/2019	1.1	Call with J. Herriman and J. Hertzberg re: convenience class claims, upcoming Omni objections, DOJ data related to litigation claims
Hertzberg, Julie	11/29/2019	1.1	Call with J. Herriman and J. Hertzberg re: convenience class claims, upcoming Omni objections, DOJ data related to litigation claims

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Professional	Date	Hours	Activity
Herriman, Jay	11/30/2019	1.2	Call with J. Herriman and J. Hertzberg re: review draft presentation in prep of meeting with Proskauer and AAFAF
Hertzberg, Julie	11/30/2019	1.2	Call with J. Herriman and J. Hertzberg re: review draft presentation in prep of meeting with Proskauer and AAFAF
Harmon, Kara	12/2/2019	0.3	Meeting with J. Koncar re: status of outreach response review and workstream planning.
Harmon, Kara	12/2/2019	0.4	Meeting with J. Berman, C. Schepper, and J. Koncar regarding review of proactive outreach response reports and necessary updates to the review process.
Harmon, Kara	12/2/2019	1.0	Call with B. Rosen, L. Stafford, K. Harmon and J. Herriman re: review waterfall reports and draft presentation in prep of meetings with UCC
Harmon, Kara	12/2/2019	0.8	Call with L. Stafford, M. Zeiss, K. Harmon & J. Herriman re: review responses to claims included on Omnibus objections being heard on December 11
Herriman, Jay	12/2/2019	1.0	Call with B. Rosen, L. Stafford, K. Harmon and J. Herriman re: review waterfall reports and draft presentation in prep of meetings with UCC
Herriman, Jay	12/2/2019	0.8	Call with L. Stafford, M. Zeiss, K. Harmon & J. Herriman re: review responses to claims included on Omnibus objections being heard on December 11
Hertzberg, Julie	12/2/2019	1.0	Call with B. Rosen, L. Stafford, K. Harmon and J. Herriman re: review waterfall reports and draft presentation in prep of meetings with UCC
Koncar, John	12/2/2019	0.3	Meeting with K. Harmon re: status of outreach response review and workstream planning.
Koncar, John	12/2/2019	0.4	Meeting with J. Berman, C. Schepper, and K. Harmon regarding review of proactive outreach response reports.
Zeiss, Mark	12/2/2019	0.8	Call with L. Stafford, M. Zeiss, K. Harmon & J. Herriman re: review responses to claims included on Omnibus objections being heard on December 11
Herriman, Jay	12/3/2019	0.6	Call with J. Hertzberg and J. Herriman re: review materials for meeting with AAFAF and the UCC
Herriman, Jay	12/3/2019	1.0	Call with B. Rosen, L. Stafford, J. Herriman, J. Hertzberg, P. Friedman, S. Unland, L. Marini re: discuss claims status in prep of call meeting with AAFAF and the UCC
Hertzberg, Julie	12/3/2019	0.6	Call with J. Hertzberg and J. Herriman re: review materials for meeting with AAFAF and the UCC
Hertzberg, Julie	12/3/2019	1.0	Call with B. Rosen, L. Stafford, J. Herriman, J. Hertzberg, P. Friedman, S. Unland, L. Marini re: discuss claims status in prep of meeting with AAFAF and the UCC
Harmon, Kara	12/4/2019	0.4	Participate in discussion with creditor regarding inquire related to deficient omnibus objection

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	12/5/2019	1.5	Meeting with Proskauer, A&M, OMM and AAFAF re: review status of claims reconciliation and Proposed ADR / ACR process
Herriman, Jay	12/5/2019	1.1	Meeting with Proskauer, A&M, OMM, AAFAF and UCC Advisors re: review status of claims reconciliation and Proposed ADR / ACR process
Herriman, Jay	12/5/2019	1.2	Meeting with J. Herriman and J. Hertzberg re: prep for meeting with Proskauer, AAFAF and UCC Advisors
Hertzberg, Julie	12/5/2019	1.1	Meeting with Proskauer, A&M, OMM, AAFAF and UCC Advisors re: review status of claims reconciliation and Proposed ADR / ACR process
Hertzberg, Julie	12/5/2019	1.5	Meeting with Proskauer, A&M, OMM and AAFAF re: review status of claims reconciliation and Proposed ADR / ACR process
Hertzberg, Julie	12/5/2019	1.2	Meeting with J. Herriman and J. Hertzberg re: prep for meeting with Proskauer, AAFAF and UCC Advisors
Harmon, Kara	12/6/2019	0.5	Participate in conference call with J. Herriman, K. Harmon, L. Stafford, and J. Greenberg related to litigation information provided by the Department of Justice
Harmon, Kara	12/6/2019	0.7	Call with K. Harmon and J. Herriman re: discuss follow up data analysis needed as result of meeting with UCC Advisors
Harmon, Kara	12/6/2019	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objection hearing and related objection exhibits
Herriman, Jay	12/6/2019	0.5	Call with L. Stafford, M. Zeiss, K. Harmon & J. Herriman re: Claims reconciliation status call
Herriman, Jay	12/6/2019	0.5	Call with L. Stafford, K. Harmon & J. Herriman re: Litigation claims review in prep of meeting with DOJ
Herriman, Jay	12/6/2019	0.7	Call with K. Harmon and J. Herriman re: discuss follow up data analysis needed as result of meeting with UCC Advisors
Zeiss, Mark	12/6/2019	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objection hearing and related objection exhibits
Carter, Richard	12/7/2019	0.2	Teleconference with J. Herriman; re: claims tasks.
Herriman, Jay	12/7/2019	0.2	Conference with R. Carter; re: claim reconciliation tasks.
Carter, Richard	12/10/2019	0.7	Conference with K. Harmon; re: claim reconciliation tasks.
Harmon, Kara	12/10/2019	0.7	Conference with R. Carter; re: claim reconciliation tasks.
Herriman, Jay	12/11/2019	5.0	Attend Omnibus Hearing
Harmon, Kara	12/12/2019	0.7	Participate in conference call with J. Herriman related to litigation supplement and meetings with the Department of Justice

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Exhibit E

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	12/12/2019	1.0	Participate in conference call with J. Hertzberg, J. Herriman, and K. Harmon related to litigation claims reconciliation and case information provided by the DOJ
Herriman, Jay	12/12/2019	0.7	Participate in conference call with K. Harmon related to litigation supplement and meetings with the Department of Justice
Herriman, Jay	12/12/2019	1.0	Participate in conference call with J. Hertzberg, J. Herriman, and K. Harmon related to litigation claims reconciliation and case information provided by the DOJ
Hertzberg, Julie	12/12/2019	1.0	Participate in conference call with J. Hertzberg, J. Herriman, and K. Harmon related to litigation claims reconciliation and case information provided by the DOJ
Harmon, Kara	12/13/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to claims adjourned on omnibus objections and future omnibus objections
Herriman, Jay	12/13/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to claims adjourned on omnibus objections and future omnibus objections
Zeiss, Mark	12/13/2019	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objection hearing and related objection exhibits
Carter, Richard	12/16/2019	0.2	Teleconference with K. Harmon; re: claim reconciliation status update.
Harmon, Kara	12/16/2019	0.2	Teleconference with R. Carter; re: claim reconciliation status update.
Harmon, Kara	12/16/2019	0.6	Participate in discussion with P. Wirtz regarding analysis of information provided by the DOJ and preparation of files, by agency, for further review
Wirtz, Paul	12/16/2019	0.6	Participate in discussion with K. Harmon regarding analysis of information provided by the DOJ and preparation of files, by agency, for further review
Harmon, Kara	12/17/2019	0.2	Participate in discussion with L. Stafford related to claims asserted over \$1M
Harmon, Kara	12/17/2019	0.3	Participate in conference call with M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to deficient objections and supplemental outreach responses
Herriman, Jay	12/17/2019	0.9	Meeting with J. Hertzberg and J. Herriman re: review claim objection status, ADR and ACR processes
Hertzberg, Julie	12/17/2019	0.9	Meeting with J. Hertzberg and J. Herriman re: review claim objection status, ADR and ACR processes
Zeiss, Mark	12/17/2019	0.3	Participate in conference call with M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to deficient objections and supplemental outreach responses

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	12/18/2019	0.7	Participate in meeting with P. Wirtz related to litigation judgements provided by the Department of Justice
Wirtz, Paul	12/18/2019	0.7	Participate in meeting with K. Harmon related to litigation judgements provided by the Department of Justice
Harmon, Kara	12/20/2019	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to claims adjourned on omnibus objections and future omnibus objections
Herriman, Jay	12/20/2019	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to claims adjourned on omnibus objections and future omnibus objections
Zeiss, Mark	12/20/2019	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to claims adjourned on omnibus objections and future omnibus objections
Harmon, Kara	1/3/2020	1.0	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objections for deficient claims, adjourned objections, and bondholder claims
Herriman, Jay	1/3/2020	1.0	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objections for deficient claims, adjourned objections, and bondholder claims
Zeiss, Mark	1/3/2020	1.0	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objections for deficient claims, adjourned objections, and bondholder claims
Harmon, Kara	1/7/2020	2.5	Meeting with K. Harmon and J. Herriman re: review open workstreams, discuss creation of additional workstreams and status of ADR / ACR processes
Harmon, Kara	1/7/2020	1.1	Participate in meeting with K. Harmon and J. Herriman related to litigation analysis performed A&M team
Herriman, Jay	1/7/2020	1.1	Participate in meeting with K. Harmon and J. Herriman related to litigation analysis performed A&M team
Herriman, Jay	1/7/2020	2.5	Meeting with K. Harmon and J. Herriman re: review open workstreams, discuss creation of additional workstreams and status of ADR / ACR processes
Carter, Richard	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing.
Erlach, Nicole	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Gigante, Gerard	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Harmon, Kara	1/8/2020	1.1	Meeting with K. Harmon, J. Hertzberg and J. Herriman re: review status of claims related to the ACR / ADR and litigation

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Exhibit E

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	1/8/2020	1.6	Meeting with K. Harmon and J. Herriman re: analysis of adjourned claims and preparation of workbook for Proskauer review
Harmon, Kara	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Herriman, Jay	1/8/2020	1.6	Meeting with K. Harmon and J. Herriman re: analysis of adjourned claims and preparation of workbook for Proskauer review
Herriman, Jay	1/8/2020	1.1	Meeting with K. Harmon, J. Hertzberg and J. Herriman re: review status of claims related to the ACR / ADR and litigation
Herriman, Jay	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Hertzberg, Julie	1/8/2020	1.1	Meeting with K. Harmon, J. Hertzberg and J. Herriman re: review status of claims related to the ACR / ADR and litigation
Koncar, John	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing.
Wirtz, Paul	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Zeiss, Mark	1/8/2020	0.7	Meeting with A&M team related to case status, open workstreams, and upcoming hearing
Harmon, Kara	1/9/2020	2.3	Meeting with K. Harmon and J. Herriman re: continued analysis of adjourned claims for supplemental mailing responses to provide Proskauer recommendation for treatment
Herriman, Jay	1/9/2020	0.8	Call with J. Herriman and J. Hertzberg re: review ACR process document and discuss next related to the same
Herriman, Jay	1/9/2020	2.3	Meeting with K. Harmon and J. Herriman re: continued analysis of adjourned claims for supplemental mailing responses to provide Proskauer recommendation for treatment
Hertzberg, Julie	1/9/2020	0.8	Call with J. Herriman and J. Hertzberg re: review ACR process document and discuss next related to the same
Harmon, Kara	1/10/2020	0.3	Call with K. Harmon, M. Zeiss, J. Herriman and Proskauer team re: status of Omni's to be filed in January for hearing in March, ACR / ADR motion status
Harmon, Kara	1/10/2020	0.5	Call with L. Stafford, K. Harmon & J. Herriman re: status of claims review related to claims which were adjourned from December Omni hearing
Herriman, Jay	1/10/2020	0.3	Call with K. Harmon, M. Zeiss, J. Herriman and Proskauer team re: status of Omni's to be filed in January for hearing in March, ACR / ADR motion status
Herriman, Jay	1/10/2020	0.5	Call with L. Stafford, K. Harmon & J. Herriman re: status of claims review related to claims which were adjourned from December Omni hearing
Herriman, Jay	1/10/2020	1.1	Call with J. Herriman and J. Hertzberg re: review Omnibus objections 136 - 157

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Hertzberg, Julie	1/10/2020	1.1	Call with J. Herriman and J. Hertzberg re: review Omnibus objections 136 - 157
Zeiss, Mark	1/10/2020	0.3	Proskauer call
Harmon, Kara	1/13/2020	0.4	Participate in conference call with J. Herriman and K. Harmon regarding active and upcoming workstreams for claims resolution
Harmon, Kara	1/14/2020	0.3	Conference call with J. Herriman and K. Harmon regarding litigation claims reconciliation
Harmon, Kara	1/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Shepper related to objection responses, motion to withdrawal, and filed administrative claims
Harmon, Kara	1/14/2020	0.3	Meeting with P. Writz and K. Harmon regarding agency level files for litigation cases with Judgments/Settlements
Herriman, Jay	1/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Shepper related to objection responses, motion to withdrawal, and filed administrative claims
Herriman, Jay	1/14/2020	0.3	Conference call with J. Herriman and K. Harmon regarding litigation claims reconciliation
Wirtz, Paul	1/14/2020	0.3	Meeting with K. Harmon regarding agency level files for litigation cases with Judgments/Settlements
Zeiss, Mark	1/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Shepper related to objection responses, motion to withdrawal, and filed administrative claims
Harmon, Kara	1/17/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objection responses and upcoming objections
Herriman, Jay	1/17/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Greenburg related to omnibus objection responses and upcoming objections
Zeiss, Mark	1/17/2020	0.5	Proskauer call
Harmon, Kara	1/21/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bloch related to adjournment of deficient objections and path forward for each claim.
Harmon, Kara	1/21/2020	0.2	Participate in conference call with P. Wirtz related to litigation judgements and settlements
Harmon, Kara	1/21/2020	0.2	Participate in conference call with B. Wadzita related to continued analysis of HR claims for the ACR process
Herriman, Jay	1/21/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bloch related to adjournment of deficient objections and path forward for each claim
Wadzita, Brent	1/21/2020	0.2	Participate in conference call with K. Harmon related to continued analysis of HR claims for the ACR process

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Wirtz, Paul	1/21/2020	0.2	Participate in conference call with K. Harmon related to litigation judgements and settlements
Zeiss, Mark	1/21/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and A. Bloch related to adjournment of deficient objections and path forward for each claim
Harmon, Kara	1/22/2020	0.3	Participate in discussion with C. Shepper related to supplemental outreach mailings
Harmon, Kara	1/22/2020	0.3	Participate in discussion with J. Rodriguez related to accounts payable claims reconciliation
Harmon, Kara	1/28/2020	0.4	Participate in conference call with R Valentin related to asserted litigation claims to be distributed to Commonwealth agencies
Herriman, Jay	1/28/2020	0.9	Call with J. Hertzberg and J. Herriman re: prep call related to upcoming Omnibus hearing
Hertzberg, Julie	1/28/2020	0.9	Call with J. Hertzberg and J. Herriman re: prep call related to upcoming Omnibus hearing
Zeiss, Mark	1/28/2020	0.3	Prime Clerk meeting
Herriman, Jay	1/29/2020	6.5	Attend Omnibus Hearing
Herriman, Jay	1/29/2020	0.5	Meet with L. Stafford re: next steps to resolve miscellaneous claims
Herriman, Jay	1/29/2020	0.7	Call with J. Hertzberg and J. Herriman re: discuss results from Omnibus hearing and ADR process
Hertzberg, Julie	1/29/2020	0.7	Call with J. Hertzberg and J. Herriman re: discuss results from Omnibus hearing and ADR process
Harmon, Kara	1/30/2020	0.3	Meeting with K. Harmon re: status update on proactive outreach response review workstream and updates to claim types, subtypes, and waterfall categories.
Koncar, John	1/30/2020	0.3	Meeting with K. Harmon re: status update on proactive outreach response review and updates to claim types, subtypes, and waterfall categories.
Harmon, Kara	1/31/2020	0.8	Participate in discussion with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to deficient omnibus objections and future bond claim objections
Herriman, Jay	1/31/2020	1.5	Meeting with J. Hertzberg and J. Herriman re: review case status, discuss changes to ADR process and remaining claims
Herriman, Jay	1/31/2020	0.8	Participate in discussion with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to deficient omnibus objections and future bond claim objections
Hertzberg, Julie	1/31/2020	1.5	Meeting with J. Hertzberg and J. Herriman re: review case status, discuss changes to ADR process and remaining claims

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
October 1, 2019 through January 31, 2020***

Exhibit E

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Zeiss, Mark	1/31/2020	0.8	Participate in discussion with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to deficient omnibus objections and future bond claim objections
Subtotal		172.9	
Grand Total		4,369.4	

Exhibit F

**ALVAREZ & MARSAL NORTH AMERICA, LLC
EXPENSE DETAIL FOR THE FIFTH INTERIM FEE APPLICATION PERIOD
OCTOBER 1, 2019 THROUGH JANUARY 31, 2020**

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
October 1, 2019 through January 31, 2020***

Airfare

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/2/2019	\$357.00	Airfare: Trip to NY for meeting with Proskauer
Herriman, Jay	10/23/2019	\$345.00	Airfare: Attend Omnibus Hearing
Herriman, Jay	11/26/2019	\$904.90	Airfare: Meeting with AAFAF and UCC
Herriman, Jay	12/4/2019	\$684.00	Airfare: Travel for Omnibus Hearing
Herriman, Jay	1/21/2020	\$350.00	Airfare: Attend Omnibus Hearing
Hertzberg, Julie	10/2/2019	\$357.00	Airfare: Trip to NY for meeting with Proskauer
Hertzberg, Julie	12/6/2019	\$428.00	Airfare: Oneway - NYC - DTW
Expense Category Total		\$3,425.90	

Hotel

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/29/2019	\$260.65	Hotel: Omnibus Hearing
Herriman, Jay	10/30/2019	\$260.65	Hotel: Omnibus Hearing
Herriman, Jay	12/4/2019	\$553.27	Hotel: Meeting with AAFAF and UCC 12/4 & 12/5
Herriman, Jay	12/9/2019	\$260.65	Hotel: Omnibus Hearing
Herriman, Jay	12/10/2019	\$260.65	Hotel: Omnibus Hearing
Herriman, Jay	1/28/2020	\$424.91	Hotel: Attend Omnibus Hearing
Herriman, Jay	1/29/2020	\$424.91	Hotel: Attend Omnibus Hearing
Hertzberg, Julie	12/4/2019	\$754.24	Hotel: Hotel in NY - 2 Nights (12/4 & 12/5)
Expense Category Total		\$3,199.93	

Meals

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/30/2019	\$34.81	Individual Meals: Dinner
Herriman, Jay	12/11/2019	\$49.73	Individual Meals: Dinner
Herriman, Jay	1/29/2020	\$40.73	Individual Meals: Dinner
Expense Category Total		\$125.27	

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
October 1, 2019 through January 31, 2020***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	10/31/2019	\$2,421.07	CMS Monthly Data Storage Fee
Hertzberg, Julie	11/30/2019	\$2,627.54	CMS Monthly Data Storage Fee
Hertzberg, Julie	11/30/2019	\$2,541.34	CMS Monthly Data Storage Fee
Hertzberg, Julie	1/31/2020	\$2,324.43	CMS Monthly Data Storage Fee
Expense Category Total		\$9,914.38	

Transportation

Professional/Service	Date	Expense	Expense Description
Herriman, Jay	10/3/2019	\$48.42	Taxi: Airport to Proskauer Office
Herriman, Jay	10/29/2019	\$21.00	Taxi: Airport to Hotel
Herriman, Jay	10/30/2019	\$4.79	Taxi: AAFAF to Hotel
Herriman, Jay	10/30/2019	\$7.66	Taxi: Counsels Office to AFFAF
Herriman, Jay	10/31/2019	\$7.65	Taxi: Hotel to Aiport
Herriman, Jay	12/5/2019	\$55.67	Taxi: Proskauer to Airport
Herriman, Jay	12/9/2019	\$21.00	Taxi: Airport to Hotel
Herriman, Jay	1/28/2020	\$24.00	Taxi: Airport to Hotel
Herriman, Jay	1/29/2020	\$7.71	Taxi: Counsel's Office to Hotel
Herriman, Jay	1/29/2020	\$9.06	Taxi: Hotel to Counsel's Office
Herriman, Jay	1/30/2020	\$7.23	Taxi: Hotel to Airport
Expense Category Total		\$214.19	
<i>Grand Total</i>		<u>\$16,879.67</u>	

Exhibit G

**ALVAREZ & MARSAL NORTH AMERICA, LLC
SERVICES PERFORMED BY CATEGORY
FOR THE FIFTH INTERIM FEE APPLICATION PERIOD
OCTOBER 1, 2019 THROUGH JANUARY 31, 2020**

Exhibit G

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
October 1, 2019 through January 31, 2020***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

**Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	50.4	\$46,317.60
Herriman, Jay	Managing Director	\$893	312.9	\$279,419.70
Harmon, Kara	Director	\$675	147.4	\$99,495.00
Zeiss, Mark	Director	\$630	420.4	\$264,852.00
Koncar, John	Consultant	\$498	394.5	\$196,461.00
Wirtz, Paul	Consultant	\$498	179.8	\$89,540.40
Gigante, Gerard	Associate	\$446	493.3	\$220,011.80
Harmon, Kara	Consultant II	\$551	397.4	\$218,967.40
Carter, Richard	Consultant II	\$550	97.6	\$53,680.00
DiNatale, Trevor	Consultant II	\$550	3.0	\$1,650.00
Wadzita, Brent	Analyst	\$420	785.2	\$329,784.00
Erlach, Nicole	Analyst	\$400	765.8	\$306,320.00
McNulty, Emmett	Analyst	\$400	126.0	\$50,400.00
			4173.7	\$2,156,898.90
<i>Average Billing Rate</i>				\$516.78

Exhibit G

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
October 1, 2019 through January 31, 2020

Commonwealth of Puerto Rico - Fee Applications

Prepare monthly and interim fee applications in accordance with court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$893	6.8	\$6,072.40
Zeiss, Mark	Director	\$630	5.5	\$3,465.00
Grussing, Bernice	Operations Manager	\$341	10.5	\$3,580.50
			22.8	\$13,117.90
				\$575.35

Exhibit G

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
October 1, 2019 through January 31, 2020***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	30.5	\$28,029.50
Herriman, Jay	Managing Director	\$893	71.8	\$64,117.40
Harmon, Kara	Director	\$675	15.9	\$10,732.50
Zeiss, Mark	Director	\$630	15.4	\$9,702.00
Koncar, John	Consultant	\$498	2.1	\$1,045.80
Wirtz, Paul	Consultant	\$498	2.5	\$1,245.00
Gigante, Gerard	Associate	\$446	4.1	\$1,828.60
Harmon, Kara	Consultant II	\$551	19.5	\$10,744.50
Carter, Richard	Consultant II	\$550	1.8	\$990.00
Wadzita, Brent	Analyst	\$420	4.2	\$1,764.00
Erlach, Nicole	Analyst	\$400	5.1	\$2,040.00
			172.9	\$132,239.30
<i>Average Billing Rate</i>				\$764.83

Exhibit H

**DECLARATION OF JULIE M. HERTZBERG IN SUPPORT OF THE FIFTH INTERIM FEE
APPLICATION OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF
THE COMMONWEALTH OF PUERTO RICO**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,	)	(Jointly Administered)

Debtors.¹

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3284-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO)	

Debtor

**CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS IN
RESPECT OF FIFTH INTERIM FEE APPLICATION OF ALVAREZ AND MARSAL
NORTH AMERICA, LLC FOR COMPENSATION FOR SERVICES RENDERED AND**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

**REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO AS
REPRESENTATIVE OF THE COMMONWEALTH OF PUERTO RICO, FOR THE
PERIOD**

OCTOBER 1, 2019 THROUGH JANUARY 31, 2020

Pursuant to the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 in Larger Chapter 11 Cases issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix A (the “Guidelines”), together with the Local Rule 2016-1, the undersigned, a Partner and Managing Director of the firm Alvarez and Marsal North America, LLC (“A&M”), advisors for the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) as representative of the Commonwealth of Puerto Rico (the “Debtor”), pursuant to section 315(b) of the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”),² hereby certifies with respect to A&M’s Fifth interim application for allowance of compensation for services rendered and reimbursement of expenses incurred with respect to the Debtor’s Title III case, dated March 12, 2020 (the “Application”),³ for the period from October 1, 2019 through and including January 31, 2020 (the “Compensation Period”) as follows:

1. I am the professional designated by A&M in respect of compliance with the Guidelines and Local Rule 2016-1.
2. I make this certification in support of the Application for interim compensation and reimbursement of expenses incurred during the Compensation Period in Accordance with the Guidelines and Local Rule 2016-1.
3. In respect of the Guidelines and Local Rule 2016-1, I certify that:

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ Capitalized terms used but not defined herein have the meanings given to them in the Application.

- a. I have read the Application;
 - b. to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines;
 - c. except to the extent that fees or disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at rates in accordance with practices customarily employed by A&M and generally accepted by A&M's clients; and
 - d. in providing a reimbursable service, A&M does not make a profit on that service, whether the service is performed by A&M in house or through a third party.
4. I certify that A&M has previously provided monthly statements of A&M's fees and disbursements by filing and serving monthly statements in accordance with the Interim Compensation Order (as defined in the Application), except that completing reasonable and necessary internal accounting and review procedures may have, at times, precluded filing fee statements within the time periods specified in the Interim Compensation Order.

Dated: March 12, 2020

/s/ _____
Julie M. Hertzberg

PROPOSED ORDER

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,	)	(Jointly Administered)
Debtors. ¹		

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT	)	No. 17 BK 3283-LTS
BOARD FOR PUERTO RICO)	
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO)	
)	

Debtor

**ORDER APPROVING FIFTH INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC FOR COMPENSATION FOR
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS
ADVISORS FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF
PUERTO RICO, AS REPRESENTATIVE OF THE COMMONWEALTH OF
PUERTO RICO, FOR THE PERIOD
OCTOBER 1, 2019 THROUGH JANUARY 31, 2020**

Upon the application (the “Application”)² of Alvarez and Marsal North America, LLC (“A&M”) as advisors for the Financial Oversight and Management Board for Puerto Rico (the

¹The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

“Oversight Board”) acting as representative of the Commonwealth of Puerto Rico (the “Debtor”) under section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”),³ seeking, pursuant to (a) PROMESA sections 316 and 317, (b) Rule 2016 of the Federal Rules of Bankruptcy Procedure, (c) Local Rule 2016-1, (d) the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 in Larger Chapter 11 Cases* issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix A, and (e) this Court’s *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 3269], an allowance of interim compensation for professional services rendered by A&M for the period commencing October 1, 2019 through and including January 31, 2020 in the amount of **\$2,072,030.49**, \$2,045,990.61 of which represents fees earned outside of Puerto Rico and \$26,039.88 of which represents fees earned in Puerto Rico, and for reimbursement of its actual and necessary expenses in the amount of **\$16,879.67** incurred during the Compensation Period; and, this Court having determined that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is hereby **ORDERED** that:

1. The Application is APPROVED as set forth herein.
2. Compensation to A&M for professional services rendered during the Compensation Period is allowed on an interim basis in the amount of **\$2,072,030.49**, \$2,045,990.61 of which represents fees earned outside of Puerto Rico and \$26,039.88 of which represents fees earned in Puerto Rico,
3. Reimbursement to A&M for expenses incurred during the Compensation Period is allowed on an interim basis in the amount of **\$16,879.67**.

² Capitalized terms not defined in this order will have the meanings ascribed to them in the Application.

³ PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

4. The Debtor is authorized to pay A&M all fees allowed pursuant to this order, including those that were previously held back pursuant to the Interim Compensation Order, less any amounts previously paid for such fees and expenses under the terms of the Interim Compensation Order.
5. The Debtor is authorized to take all actions necessary to effectuate the relief granted pursuant to this order in accordance with the Application.

Dated: _____, 2020
San Juan, Puerto Rico

Honorable Laura Taylor Swain
United States District Judge